



QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2019
OF THE CONDITION AND AFFAIRS OF THE

CELTIC INSURANCE COMPANY

NAIC Group Code	1295	1295	NAIC Company Code	80799	Employer's ID Number	06-0641618
	(Current Period)	(Prior Period)				
Organized under the Laws of	Illinois		State of Domicile or Port of Entry	Illinois		
Country of Domicile	United States					
Licensed as business type:	Life, Accident & Health [X]		Property/Casualty []	Hospital, Medical & Dental Service or Indemnity []		
	Dental Service Corporation []		Vision Service Corporation []	Health Maintenance Organization []		
	Other []			Is HMO Federally Qualified? Yes [] No []		
Incorporated/Organized	05/03/1949		Commenced Business	01/20/1950		
Statutory Home Office	200 East Randolph Street, Suite 3600		Chicago, IL, US 60601			
	(Street and Number)		(City or Town, State, Country and Zip Code)			
Main Administrative Office	200 East Randolph Street, Suite 3600		Chicago, IL, US 60601	800-714-4658		
	(Street and Number)		(City or Town, State, Country and Zip Code)	(Area Code) (Telephone Number)		
Mail Address	200 East Randolph Street, Suite 3600		Chicago, IL, US 60601			
	(Street and Number or P.O. Box)		(City or Town, State, Country and Zip Code)			
Primary Location of Books and Records	200 East Randolph Street, Suite 3600		Chicago, IL, US 60601	800-714-4658		
	(Street and Number)		(City or Town, State, Country and Zip Code)	(Area Code) (Telephone Number)		
Internet Web Site Address	www.celtic-net.com					
Statutory Statement Contact	Craig M. Bilbrey		314-519-1169			
	(Name)		(Area Code) (Telephone Number) (Extension)			
	craig.m.bilbrey@centene.com		314-445-0117			
	(E-Mail Address)		(FAX Number)			

OFFICERS

Name	Title	Name	Title
Anand A. Shukla	President	Karen E. Wegg	Vice President
Tricia L. Dinkelman	Vice President, Tax		

OTHER OFFICERS

Christopher R. Isaak	Controller, Vice President of Finance, Treasurer	John P. Ryan	Vice President
Mark J. Freeman #	Vice President, Actuary	Keith H. Williamson	Secretary

DIRECTORS OR TRUSTEES

Anand A. Shukla	Tricia L. Dinkelman	Christopher R. Isaak	Kevin J. Counihan
Karen E. Wegg			

State ofMissouri.....

County ofSaint Louis.....

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC *Annual Statement Instructions and Accounting Practices and Procedures* manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

Anand A. Shukla President	Karen E. Wegg Vice President	Christopher R. Isaak Controller, Vice President of Finance
Subscribed and sworn to before me this 15 day of November, 2019		a. Is this an original filing? Yes [X] No []
		b. If no:
		1. State the amendment number
		2. Date filed
		3. Number of pages attached

Joan E. Price, Notary Public
3/21/2021

STATEMENT AS OF SEPTEMBER 30, 2019 OF THE CELTIC INSURANCE COMPANY

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1	2	3	
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	806,636,790		806,636,790	770,026,155
2. Stocks:				
2.1 Preferred stocks			0	0
2.2 Common stocks	248,875,889		248,875,889	175,424,919
3. Mortgage loans on real estate:				
3.1 First liens			0	0
3.2 Other than first liens			0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)			0	0
4.2 Properties held for the production of income (less \$ encumbrances)			0	0
4.3 Properties held for sale (less \$ encumbrances)			0	0
5. Cash (\$209,994,018), cash equivalents (\$781,286,326) and short-term investments (\$0)	991,280,343		991,280,343	810,218,636
6. Contract loans (including \$ premium notes)			0	0
7. Derivatives	0		0	0
8. Other invested assets	11,394,213		11,394,213	8,749,616
9. Receivables for securities			0	0
10. Securities lending reinvested collateral assets			0	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	2,058,187,236	0	2,058,187,236	1,764,419,326
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	7,242,896		7,242,896	5,916,439
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	4,920,272		4,920,272	12,415,727
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)			0	0
15.3 Accrued retrospective premiums (\$31,820,910) and contracts subject to redetermination (\$)	31,820,910		31,820,910	28,668,388
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	4,818,729		4,818,729	9,557,775
16.2 Funds held by or deposited with reinsured companies			0	0
16.3 Other amounts receivable under reinsurance contracts	43,409		43,409	45,275
17. Amounts receivable relating to uninsured plans			0	0
18.1 Current federal and foreign income tax recoverable and interest thereon	5,697,071		5,697,071	6,413,939
18.2 Net deferred tax asset	14,283,940		14,283,940	6,530,751
19. Guaranty funds receivable or on deposit			0	0
20. Electronic data processing equipment and software			0	0
21. Furniture and equipment, including health care delivery assets (\$)			0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	0
23. Receivables from parent, subsidiaries and affiliates	4,231,590		4,231,590	38,937,994
24. Health care (\$29,856,379) and other amounts receivable	69,953,621	40,097,242	29,856,379	11,028,078
25. Aggregate write-ins for other-than-invested assets	31,786,948	126,234	31,660,714	34,623,066
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	2,232,986,621	40,223,476	2,192,763,145	1,918,556,757
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	2,232,986,621	40,223,476	2,192,763,145	1,918,556,757
DETAILS OF WRITE-INS				
1101.			0	0
1102.			0	0
1103.			0	0
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)	0	0	0	0
2501. ACA cost sharing reduction Receivable	27,545,724		27,545,724	34,459,084
2502. FFM User Fee	690,681		690,681	163,982
2503. Prepaid Expenses	1,181,045	126,234	1,054,811	0
2598. Summary of remaining write-ins for Line 25 from overflow page	2,369,498	0	2,369,498	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	31,786,948	126,234	31,660,714	34,623,066

STATEMENT AS OF SEPTEMBER 30, 2019 OF THE CELTIC INSURANCE COMPANY

LIABILITIES, CAPITAL AND SURPLUS

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$302,838,728 reinsurance ceded).....	335,802,031		335,802,031	305,552,620
2. Accrued medical incentive pool and bonus amounts	3,904,520		3,904,520	3,114,666
3. Unpaid claims adjustment expenses	4,519,895		4,519,895	6,622,589
4. Aggregate health policy reserves including the liability of \$79,633,102 for medical loss ratio rebate per the Public Health Service Act.....	468,964,149		468,964,149	402,217,559
5. Aggregate life policy reserves	3,548,001		3,548,001	3,547,285
6. Property/casualty unearned premium reserve			0	0
7. Aggregate health claim reserves			0	0
8. Premiums received in advance	27,598,304		27,598,304	32,103,205
9. General expenses due or accrued	17,117,724		17,117,724	29,096,257
10.1 Current federal and foreign income tax payable and interest thereon (including \$(11,705) on realized gains (losses))			0	0
10.2 Net deferred tax liability.....			0	0
11. Ceded reinsurance premiums payable	743,489,710		743,489,710	614,235,850
12. Amounts withheld or retained for the account of others			0	0
13. Remittances and items not allocated			0	0
14. Borrowed money (including \$ current) and interest thereon \$ (including \$ current)			0	0
15. Amounts due to parent, subsidiaries and affiliates	106,839,394		106,839,394	16,670,677
16. Derivatives.....			0	0
17. Payable for securities	1,449,710		1,449,710	0
18. Payable for securities lending			0	0
19. Funds held under reinsurance treaties (with \$1,500,628 authorized reinsurers, \$ unauthorized reinsurers and \$ certified reinsurers)	1,500,628		1,500,628	1,501,556
20. Reinsurance in unauthorized and certified (\$) companies			0	0
21. Net adjustments in assets and liabilities due to foreign exchange rates			0	0
22. Liability for amounts held under uninsured plans			0	0
23. Aggregate write-ins for other liabilities (including \$2,517,764 current)	4,887,263	0	4,887,263	44,735,419
24. Total liabilities (Lines 1 to 23).....	1,719,621,329	0	1,719,621,329	1,459,397,683
25. Aggregate write-ins for special surplus funds	XXX	XXX	89,617,721	0
26. Common capital stock	XXX	XXX	2,500,000	2,500,000
27. Preferred capital stock	XXX	XXX		0
28. Gross paid in and contributed surplus	XXX	XXX	76,588,655	76,588,655
29. Surplus notes	XXX	XXX		0
30. Aggregate write-ins for other-than-special surplus funds	XXX	XXX	0	0
31. Unassigned funds (surplus)	XXX	XXX	304,435,440	380,070,419
32. Less treasury stock, at cost:				
32.1 shares common (value included in Line 26 \$)	XXX	XXX		0
32.2 shares preferred (value included in Line 27 \$)	XXX	XXX		0
33. Total capital and surplus (Lines 25 to 31 minus Line 32)	XXX	XXX	473,141,816	459,159,074
34. Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	2,192,763,145	1,918,556,757
DETAILS OF WRITE-INS				
2301. ACA risk adjustment payable.....			0	0
2302. ACA cost sharing reduction payable.....	650,303		650,303	38,483,538
2303. Unclaimed property.....	69,882		69,882	165,902
2398. Summary of remaining write-ins for Line 23 from overflow page	4,167,078	0	4,167,078	6,085,979
2399. Totals (Lines 2301 through 2303 plus 2398) (Line 23 above)	4,887,263	0	4,887,263	44,735,419
2501. Health insurer fee estimate.....	XXX	XXX	89,617,721	0
2502.	XXX	XXX		0
2503.	XXX	XXX		0
2598. Summary of remaining write-ins for Line 25 from overflow page	XXX	XXX	0	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	XXX	XXX	89,617,721	0
3001.	XXX	XXX		0
3002.	XXX	XXX		0
3003.	XXX	XXX		0
3098. Summary of remaining write-ins for Line 30 from overflow page	XXX	XXX	0	0
3099. Totals (Lines 3001 through 3003 plus 3098) (Line 30 above)	XXX	XXX	0	0

STATEMENT OF REVENUE AND EXPENSES

	Current Year To Date		Prior Year To Date	Prior Year Ended December 31
	1 Uncovered	2 Total	3 Total	4 Total
1. Member Months.....	XXX	9,953,244	7,803,253	10,119,878
2. Net premium income (including \$ non-health premium income).....	XXX	2,352,255,389	1,819,666,225	2,425,857,816
3. Change in unearned premium reserves and reserve for rate credits	XXX		.0	.0
4. Fee-for-service (net of \$ medical expenses)	XXX		.0	.0
5. Risk revenue	XXX		.0	.0
6. Aggregate write-ins for other health care related revenues	XXX	.0	.0	.0
7. Aggregate write-ins for other non-health revenues	XXX	.0	.0	.0
8. Total revenues (Lines 2 to 7)	XXX	2,352,255,389	1,819,666,225	2,425,857,816
Hospital and Medical:				
9. Hospital/medical benefits		1,244,520,448	583,903,684	1,241,961,791
10. Other professional services		15,916,319	23,632,785	12,922,213
11. Outside referrals .....			.0	.0
12. Emergency room and out-of-area		131,299,209	168,383,459	134,368,703
13. Prescription drugs		415,034,248	498,234,967	406,079,083
14. Aggregate write-ins for other hospital and medical.....	.0	.0	.0	.0
15. Incentive pool, withhold adjustments and bonus amounts.....		4,702,332	6,560,376	5,981,295
16. Subtotal (Lines 9 to 15) .....	.0	1,811,472,556	1,280,715,272	1,801,313,084
Less:				
17. Net reinsurance recoveries		5,200,654	17,082,570	20,254,126
18. Total hospital and medical (Lines 16 minus 17) .....	.0	1,806,271,902	1,263,632,702	1,781,058,957
19. Non-health claims (net).....			.0	.0
20. Claims adjustment expenses, including \$ 678,838 cost containment expenses.....		30,213,283	44,566,128	28,695,857
21. General administrative expenses.....		393,127,807	329,876,097	427,514,503
22. Increase in reserves for life and accident and health contracts (including \$ increase in reserves for life only).....			.0	336,894
23. Total underwriting deductions (Lines 18 through 22) .....	.0	2,229,612,992	1,638,074,928	2,237,606,212
24. Net underwriting gain or (loss) (Lines 8 minus 23)	XXX	122,642,397	181,591,297	188,251,605
25. Net investment income earned		33,662,042	22,365,556	30,778,501
26. Net realized capital gains (losses) less capital gains tax of \$ (11,705)		(44,032)	(17,923)	(98,308)
27. Net investment gains (losses) (Lines 25 plus 26) .....	.0	33,618,010	22,347,633	30,680,193
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$ (3,792,177)) (amount charged off \$)]		(3,792,177)	(6,298,573)	(5,310,386)
29. Aggregate write-ins for other income or expenses .....	.0	58,848	717,670	964,849
30. Net income or (loss) after capital gains tax and before all other federal income taxes (Lines 24 plus 27 plus 28 plus 29)	XXX	152,527,078	198,358,028	214,586,261
31. Federal and foreign income taxes incurred	XXX	34,266,528	50,152,610	52,506,636
32. Net income (loss) (Lines 30 minus 31)	XXX	118,260,550	148,205,418	162,079,625
DETAILS OF WRITE-INS				
0601.	XXX		.0	.0
0602.	XXX		.0	.0
0603.	XXX		.0	.0
0698. Summary of remaining write-ins for Line 6 from overflow page	XXX	.0	.0	.0
0699. Totals (Lines 0601 through 0603 plus 0698) (Line 6 above)	XXX	0	0	0
0701.	XXX		.0	.0
0702.	XXX			
0703.	XXX			
0798. Summary of remaining write-ins for Line 7 from overflow page	XXX	.0	.0	.0
0799. Totals (Lines 0701 through 0703 plus 0798) (Line 7 above)	XXX	0	0	0
1401. ....			.0	.0
1402. ....			.0	.0
1403.				
1498. Summary of remaining write-ins for Line 14 from overflow page .....	.0	.0	.0	.0
1499. Totals (Lines 1401 through 1403 plus 1498) (Line 14 above)	0	0	0	0
2901. Network rental income.....		444,794	882,488	1,177,981
2902. Annuity income.....		(67,047)	(164,818)	(213,131)
2903. Fines and penalties of regulatory entities.....		(318,899)	.0	.0
2998. Summary of remaining write-ins for Line 29 from overflow page .....	.0	.0	.0	.0
2999. Totals (Lines 2901 through 2903 plus 2998) (Line 29 above)	0	58,848	717,670	964,849

STATEMENT OF REVENUE AND EXPENSES (Continued)

	1	2	3
	Current Year To Date	Prior Year To Date	Prior Year Ended December 31
CAPITAL & SURPLUS ACCOUNT			
33. Capital and surplus prior reporting year.....	459,159,074	162,501,396	162,501,396
34. Net income or (loss) from Line 32	118,260,550	148,205,418	162,079,625
35. Change in valuation basis of aggregate policy and claim reserves		0	0
36. Change in net unrealized capital gains (losses) less capital gains tax of \$(9,032,123)	74,260,705	110,561,439	124,437,727
37. Change in net unrealized foreign exchange capital gain or (loss)		0	0
38. Change in net deferred income tax	7,966,014	(2,905,836)	(4,560,610)
39. Change in nonadmitted assets	(24,504,527)	12,115,365	14,700,937
40. Change in unauthorized and certified reinsurance	0	0	0
41. Change in treasury stock	0	0	0
42. Change in surplus notes	0	0	0
43. Cumulative effect of changes in accounting principles		0	0
44. Capital Changes:			
44.1 Paid in		0	0
44.2 Transferred from surplus (Stock Dividend)		0	0
44.3 Transferred to surplus		0	0
45. Surplus adjustments:			
45.1 Paid in		0	0
45.2 Transferred to capital (Stock Dividend)	0	0	0
45.3 Transferred from capital		0	0
46. Dividends to stockholders	(162,000,000)	0	0
47. Aggregate write-ins for gains or (losses) in surplus	0	0	0
48. Net change in capital and surplus (Lines 34 to 47)	13,982,742	267,976,386	296,657,678
49. Capital and surplus end of reporting period (Line 33 plus 48)	473,141,816	430,477,782	459,159,074
DETAILS OF WRITE-INS			
4701.		0	0
4702.		0	0
4703.			
4798. Summary of remaining write-ins for Line 47 from overflow page	0	0	0
4799. Totals (Lines 4701 through 4703 plus 4798) (Line 47 above)	0	0	0

STATEMENT AS OF SEPTEMBER 30, 2019 OF THE CELTIC INSURANCE COMPANY

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance.....	2,544,837,925	2,124,400,266	2,786,578,752
2. Net investment income	35,953,253	24,404,321	33,715,598
3. Miscellaneous income	444,794	882,488	1,177,981
4. Total (Lines 1 to 3)	2,581,235,972	2,149,687,075	2,821,472,330
5. Benefit and loss related payments	1,844,712,098	1,227,578,301	1,731,324,659
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts		0	0
7. Commissions, expenses paid and aggregate write-ins for deductions	319,453,463	212,435,235	482,165,537
8. Dividends paid to policyholders		0	0
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses).....	24,293,008	45,752,179	63,227,885
10. Total (Lines 5 through 9)	2,188,458,569	1,485,765,714	2,276,718,082
11. Net cash from operations (Line 4 minus Line 10)	392,777,403	663,921,361	544,754,249
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	72,054,769	80,985,641	109,158,827
12.2 Stocks	0	0	0
12.3 Mortgage loans	0	0	0
12.4 Real estate	0	0	0
12.5 Other invested assets	148,947	262,099	277,076
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	21,215	(736)	(18,462)
12.7 Miscellaneous proceeds	1,550,834	2,674,169	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	73,775,764	83,921,173	109,417,441
13. Cost of investments acquired (long-term only):			
13.1 Bonds	112,391,735	223,789,321	330,596,534
13.2 Stocks	0	0	0
13.3 Mortgage loans	0	0	0
13.4 Real estate	0	0	0
13.5 Other invested assets	2,621,280	6,544,097	6,292,481
13.6 Miscellaneous applications	8,478,445	1,250,000	1,250,293
13.7 Total investments acquired (Lines 13.1 to 13.6)	123,491,460	231,583,418	338,139,308
14. Net increase (or decrease) in contract loans and premium notes	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(49,715,696)	(147,662,245)	(228,721,867)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock.....	0	19,000,000	19,000,000
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities		0	0
16.5 Dividends to stockholders	162,000,000	0	0
16.6 Other cash provided (applied).....	0	0	0
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6).....	(162,000,000)	19,000,000	19,000,000
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	181,061,707	535,259,116	335,032,381
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	810,218,636	475,186,255	475,186,255
19.2 End of period (Line 18 plus Line 19.1)	991,280,344	1,010,445,371	810,218,636

STATEMENT AS OF SEPTEMBER 30, 2019 OF THE CELTIC INSURANCE COMPANY

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1	Comprehensive (Hospital & Medical)		4	5	6	7	8	9	10
		2	3							
	Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Other
Total Members at end of:										
1. Prior Year	751,264	749,451	.0	1,692	.0	.0	.0	.0	.0	121
2. First Quarter	1,137,291	1,135,544	.0	1,624	.0	.0	.0	.0	.0	123
3. Second Quarter	1,086,691	1,085,015	.0	1,566	.0	.0	.0	.0	.0	110
4. Third Quarter	1,059,899	1,058,233		1,566						100
5. Current Year	0									
6. Current Year Member Months	9,953,244	9,937,977		14,268						999
Total Member Ambulatory Encounters for Period:										
7. Physician	4,685,125	4,685,125								
8. Non-Physician	4,001,066	4,001,066								
9. Total	8,686,191	8,686,191	0	0	0	0	0	0	0	0
10. Hospital Patient Days Incurred	278,662	278,662								
11. Number of Inpatient Admissions	52,444	52,444								
12. Health Premiums Written (a).....	4,731,568,837	4,726,944,536		4,624,301						
13. Life Premiums Direct.....	53,086									53,086
14. Property/Casualty Premiums Written .....	.0									
15. Health Premiums Earned	4,731,568,837	4,726,944,536		4,624,301						
16. Property/Casualty Premiums Earned .....	.0									
17. Amount Paid for Provision of Health Care Services	1,789,125,291	1,785,410,337		3,714,953						
18. Amount Incurred for Provision of Health Care Services	1,811,472,556	1,811,472,556								

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$

CLAIMS UNPAID AND INCENTIVE POOL, WITHHOLD AND BONUS (Reported and Unreported)

Aging Analysis of Unpaid Claims									
Category	1-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181-210 Days	211-240 Days	241+ Days
Medical Claims	150	120	80	50	30	20	10	5	2
Auto Claims	200	180	150	100	80	60	40	20	10
Life Insurance Claims	30	20	10	5	3	2	1	0	0
Property Claims	180	160	140	120	100	80	60	40	20
Other Claims	100	90	80	70	60	50	40	30	20
Total	630	570	460	345	273	212	161	95	54

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UNDERWRITING AND INVESTMENT EXHIBIT
ANALYSIS OF CLAIMS UNPAID-PRIOR YEAR-NET OF REINSURANCE

Line of Business	Claims Paid Year to Date		Liability End of Current Quarter		5 Claims Incurred in Prior Years (Columns 1 + 3)	6 Estimated Claim Reserve and Claim Liability Dec. 31 of Prior Year
	1 On Claims Incurred Prior to January 1 of Current Year	2 On Claims Incurred During the Year	3 On Claims Unpaid Dec. 31 of Prior Year	4 On Claims Incurred During the Year		
1. Comprehensive (hospital and medical)	224,000,332	1,561,542,336	26,411,545	309,390,486	250,411,878	305,552,620
2. Medicare Supplement .....					.0	.0
3. Dental only .....					.0	.0
4. Vision only .....					.0	.0
5. Federal Employees Health Benefits Plan .....					.0	.0
6. Title XVIII - Medicare .....					.0	.0
7. Title XIX - Medicaid .....					.0	.0
8. Other health .....					.0	.0
9. Health subtotal (Lines 1 to 8).....	224,000,332	1,561,542,336	26,411,545	309,390,486	250,411,878	305,552,620
10. Health care receivables (a)		6,580,268		28,826,724	.0	21,113,846
11. Other non-health .....					.0	.0
12. Medical incentive pools and bonus amounts	2,558,086	1,425,027	3,903,869	650	6,461,956	3,114,666
13. Totals (Lines 9-10+11+12)	226,558,419	1,556,387,095	30,315,415	280,564,413	256,873,833	287,553,439

(a) Excludes \$ loans or advances to providers not yet expensed.

NOTES TO FINANCIAL STATEMENTS

Q3 2019 NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies and Going Concern

- A. The statutory financial statements of Celtic Insurance Company (the Company) are presented on the basis of accounting practices prescribed or permitted by the Illinois Department of Insurance.

The State of Illinois requires that insurance companies domiciled in the state of Illinois prepare their statutory-basis financial statements in accordance with the National Associate of Insurance Commissioners (NAIC) Accounting Practices and Procedures (AP&P) Manual subject to any deviations prescribed or permitted by the State of Illinois Insurance Commissioner. The Illinois Department of Insurance has adopted the NAIC AP&P manual with no significant prescribed differences affecting the Company.

NET INCOME	SSAP #	F/S Page	F/S Line #	9/30/2019	12/31/2018
(1) Celtic Insurance Company state basis (Page 4, Line 32, Columns 2 & 4)	XXX	XXX	XXX	\$ 118,260,550	\$ 162,079,625
(2) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:	N/A	N/A	N/A		
(3) State Permitted Practices that are an increase/(decrease) from NAIC SAP:	N/A	N/A	N/A		
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	<u>\$ 118,260,550</u>	<u>\$ 162,079,625</u>
SURPLUS					
(5) Celtic Insurance Company state basis (Page 3, Line 33, Columns 3 & 4)	XXX	XXX	XXX	\$ 473,141,816	\$ 459,159,074
(6) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:	N/A	N/A	N/A		
(7) State Permitted Practices that are an increase/(decrease) from NAIC SAP:	N/A	N/A	N/A		
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	<u>\$ 473,141,816</u>	<u>\$ 459,159,074</u>

- B. Use of Estimates in the Preparation of the Statutory Financial Statements

The preparation of the statutory financial statements in conformity with accounting practices prescribed or permitted by the Illinois Department of Insurance requires management to make estimates and assumptions that affect the reported amounts of admitted assets and liabilities. It also requires disclosure of contingent assets and liabilities at the date of the statutory financial statements and the reported amounts of revenue and expenses during the years then ended. Actual results could differ from those estimates.

- C. Significant Accounting Policies

- 1) Cash, Cash Equivalents, and Short-Term Investments

Cash, cash equivalents, and short-term investments are carried at cost, which approximates fair value. Short-term investments include securities purchased within 12 months or less of maturity date.

- 2) Bonds

Investment grade bonds (NAIC designations 1 or 2) not backed by other loans are valued at amortized cost using the scientific (constant yield) method. Bonds containing call provisions, except “make whole” call provisions, are amortized to the call or maturity value/date which produces the lowest asset value (yield to worst). Bonds which are below investment grade (NAIC designation 3 to 6) are carried at the lower of amortized cost or fair value.

- 3) Common Stock

The Company has minor interests in subsidiary insurance companies that do not exceed 10% of admitted assets. The Company carries these interests based on the underlying audited statutory capital and surplus of the investees.

- 4) Preferred Stock

The Company holds no preferred stocks.

- 5) Mortgage Loans

The Company holds no mortgage loans.

- 6) Loan-Backed Securities

Loan-backed securities are carried at amortized cost. Adjustments are applied prospectively.

- 7) Investments in Subsidiaries, Controlled, and Affiliated Entities – None

NOTES TO FINANCIAL STATEMENTS

8) Investments in Joint Ventures, Partnerships, and Limited Liability Companies

The Company has a minor interest in a joint venture that does not exceed 10% of admitted assets. The Company carries this interests based on the underlying audited GAAP equity of the investee.

9) Derivatives

The Company holds no derivatives.

10) Premium Deficiency Reserve

The Company reviews expectations regarding the profitability of contracts in force to determine whether a premium deficiency reserve is required. The Company considers anticipated investment income when calculating its premium deficiency reserves.

The adequacy of reserve requirements is continually reviewed by management, with any reductions in the reserve being recorded as a beneficial effect in the statement of revenue and expenses.

11) Claims Unpaid & Unpaid Claims Adjustment Expenses

Claims unpaid and unpaid claims adjustment expenses include amounts determined from claims estimates, loss reports, and an amount, based on experience, for losses incurred but not reported. Such liabilities are necessarily based on assumptions and estimates and while management believes the amounts to be adequate, the ultimate liabilities may be in excess of or less than the amounts reported. The methods for making such estimates and for establishing the resulting liabilities are continually reviewed and any adjustments are reflected in the period determined.

12) Changes to the Capitalization Policy – None

13) Pharmaceutical Rebates

Pharmaceutical rebates are based on actual pharmaceutical claims experience.

14) Premium Revenue

Premiums are generally received in the month for which coverage applies and income from such premiums is recorded as earned during the period in which the Company is obligated to provide services to members. Premiums collected in advance of the month for which coverage applies are deferred and recorded as unearned premium revenue.

15) Investment Income Due and Accrued

The Company recognizes investment income when earned. The Company records receivables for investment income earned as of the reporting date but not paid to the Company until subsequent to the reporting date. The Company performs an evaluation of the receivables to determine whether impairment exists.

16) Reclassifications

Certain reclassifications have been made to prior year amounts to conform to current year presentation.

17) Events Subsequent

The Company evaluated subsequent events through November 15, 2019, the date the statutory financial statements were available to be issued. Refer to Note 22 for further discussion of material events which occurred subsequent to the reporting date.

D. Going Concern

The Company's management has not identified any conditions or events that raise substantial doubt about its ability to continue as a going concern.

2. Accounting Changes and Corrections of Errors

The Company has no material changes in accounting principles or corrections of errors.

3. Business Combinations and Goodwill

A. Statutory Purchase Method – None

B. Statutory Merger – None

C. Assumption Reinsurance

The Company had no goodwill associated with assumption reinsurance transactions.

NOTES TO FINANCIAL STATEMENTS

D. Impairment Loss – None

4. Discontinued Operations – None

5. Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans – None

B. Debt Restructuring – None

C. Reverse Mortgages – None

D. Loan-Backed Securities

- 1) The source used to determine prepayment assumptions for all loan-backed securities for the Company was Securities Evaluations, Inc.
- 2) There were no securities within the scope of this statement with a recognized other-than-temporary impairment.
- 3) Not applicable
- 4) All impaired securities (fair value is less than cost or amortized) for which an other-than-temporary impairment has not been recognized in earnings as a realized loss (including securities with a recognized other-than-temporary impairment for non-interest related declines when a non-recognized interest impairment remains):
 - a. The aggregate amount of unrealized losses:
 - i. Less than 12 months \$90,970
 - ii. 12 months or longer \$5,563
 - b. The aggregate related fair value of securities with unrealized losses:
 - i. Less than 12 months \$3,999,902
 - ii. 12 months or longer \$10,017,697
- 5) For any security in an unrealized loss position, the Company assesses whether it intends to sell the security or if it is more likely than not that the Company will be required to sell the security before recovery of the amortized cost basis for reasons such as liquidity, contractual, or regulatory purposes. If the security meets this criterion, the decline in fair value is other than temporary and is recorded in earnings.

For loan-backed securities in an unrealized loss position, management further evaluates whether the collection of all cash flows is probable. Management utilizes the prospective adjustment method to evaluate the present value of future cash flows. For those loan-back and structured securities (NAIC designated 1 or 2) where management has determined that collection of all contractual cash flows is not probable, the securities are considered other-than-temporarily impaired to the extent amortized cost is greater than the present value of future cash flows.

E. Dollar Repurchase Agreements and/or Securities Lending Transactions – None

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing – None

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing – None

H. Repurchase Agreements Transactions Accounted for as a Sale – None

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale – None

J. Real Estate – None

K. Low-Income Housing Tax Credits (LIHTC) – None

NOTES TO FINANCIAL STATEMENTS

L. Restricted Assets

Restricted Asset Category	1	2	3	4	5	6	7
	Total Gross (Admitted & Nonadmitted) Restricted from Current Year	Total Gross (Admitted & Nonadmitted) Restricted from Prior Year	Increase/ (Decrease) (1 minus 2)	Total Current Year Nonadmitted Restricted	Total Current Year Restricted (1 minus 4)	Gross (Admitted & Nonadmitted) Restricted to Total Assets (a)	Admitted Restricted to Total Admitted Assets (b)
a. Subject to contractual obligation for which liability is not shown							
b. Collateral held under security lending agreements							
c. Subject to repurchase agreements							
d. Subject to reverse repurchase agreements							
e. Subject to dollar repurchase agreements							
f. Subject to dollar reverse repurchase agreements							
g. Placed under option contracts							
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock							
i. FHLB capital stock							
j. On deposit with states	\$ 2,570,695	\$ 2,572,619	\$ (1,924)	\$ -	\$ 2,570,695	0.1%	0.1%
k. On deposit with other regulatory bodies							
l. Pledged collateral to FHLB (including assets backing funding agreements)							
m. Pledged as collateral not captured in other categories							
n. Other restricted assets							
o. Total Restricted Assets	\$ 2,570,695	\$ 2,572,619	\$ (1,924)	\$ -	\$ 2,570,695	0.1%	0.1%

(a) Column 1 divided by Asset Page, Column 1, Line 28
(b) Column 5 divided by Asset Page, Column 3, Line 28

- M. Working Capital Finance Investments – None
- N. Offsetting and Netting of Assets and Liabilities – None
- O. Structured Notes – None
- P. 5GI Securities – None
- Q. Short Sales – None
- R. Prepayment Penalty and Acceleration Fees

	General Account
1) Number of CUSIPs	1
2) Aggregate Amount of Investment Income	\$135,689

6. Joint Ventures, Partnerships, and Limited Liability Companies

- A. The Company has no investments in joint ventures, partnerships, and limited liability companies that exceed 10% of its admitted assets.
- B. The Company did not recognize any impairment write down for its investment in joint ventures, partnerships, and limited liability companies during the reporting periods.

7. Investment Income

- A. Investment income due and accrued with amounts greater than 90 days past due are excluded from statutory surplus.
- B. No amounts were excluded.

8. Derivative Instruments – None

9. Income Taxes – None

10. Information Concerning Parent, Subsidiaries, Affiliates, and Other Related Parties

A, B, C, F, G. The Company is a wholly owned subsidiary of Celtic Group, Inc., which is a wholly owned subsidiary of Centene Corporation.

During 2019 and 2018, Centene Management Company, LLC, a wholly owned subsidiary of Centene Corporation, provided data, claims processing, case management, care coordination, and general management services to the Company. Medical and administrative expenses included \$313,443,380 and \$323,697,506 for such services during the periods ended September 30, 2019 and December 31, 2018, respectively.

California Health and Wellness Plan, a wholly owned subsidiary of Centene Corporation, obtains network access services from the Company. Revenues included \$444,794 and \$588,990 for such services for the periods ended September 30, 2019 and December 31, 2018, respectively.

Cenpatico Behavioral Health, LLC, an ultimately wholly owned subsidiary of Centene Corporation, provided managed behavioral health services to the Company. Medical expenses included \$780,743 for such services for the year ended December 31, 2018.

NOTES TO FINANCIAL STATEMENTS

Celtic Group Inc., an ultimately wholly owned subsidiary of Centene Corporation, provides management services to the Company. The Company did not have any related transactions for the periods ended September 30, 2019 and December 31, 2018.

Coordinated Care Corporation, an ultimately wholly owned subsidiary of Centene Corporation, provides ancillary services to the Company. The Company did not have any related transactions for the periods ended September 30, 2019 and December 31, 2018.

Envolve Dental, Inc., an ultimately wholly owned subsidiary of Centene Corporation, provides dental benefits management services to the Company. Medical expenses included \$330,510 and \$421,184 for such services for the periods ended September 30, 2019 and December 31, 2018, respectively.

Envolve PeopleCare, Inc., an ultimately wholly owned subsidiary of Centene Corporation, provides nurse-line triage and health management services to the Company. Medical expenses included \$4,429,225 and \$6,057,957 for such services for the periods ended September 30, 2019 and December 31, 2018, respectively.

Envolve Pharmacy Solutions, Inc., an ultimately wholly owned subsidiary of Centene Corporation, provides pharmacy benefits management services to the Company. Medical and administrative expenses included \$418,673,823 and \$410,233,223 for such services for the periods ended September 30, 2019 and December 31, 2018, respectively.

Envolve Vision, Inc., an ultimately wholly owned subsidiary of Centene Corporation, provides managed vision services to the Company. Medical expenses included \$12,064,093 and \$11,822,783 for such services for the periods ended September 30, 2019 and December 31, 2018, respectively.

Health Net Life Reinsurance Company, an ultimately wholly owned subsidiary of Centene Corporation, provides reinsurance services to the Company. Reinsurance premiums included \$2,364,466,751 and \$2,382,167,659 for such services for the periods ended September 30, 2019 and December 31, 2018.

Novasys Health, Inc., an ultimately wholly owned subsidiary of Centene Corporation, provides third party administrative services and network access to the Company. Administrative expenses included \$345,956 and \$550,271 for such services for the periods ended September 30, 2019 and December 31, 2018, respectively.

Sunshine State Health Plan, an ultimately wholly owned subsidiary of Centene Corporation, provides network access to the Company. The Company did not have any related transactions for the periods ended September 30, 2019 and December 31, 2018.

Superior HealthPlan Inc., an ultimately wholly owned subsidiary of Centene Corporation, provides utilization review, case management, quality improvement and related reporting services to the Company. The Company did not have any related transactions for the periods ended September 30, 2019 and December 31, 2018.

- D. Included in the Company's balance sheet at September 30, 2019 were receivables and/or payables due from/due to parent, subsidiaries and affiliates of:

Affiliated Entity	As of 9/30/2019
Bridgeway Medicare	\$ 4,369
California Health and Wellness	198,340
Dental Health and Wellness	4,028,881
Total Receivables from Affiliates	\$ 4,231,590
NovaSys Health Inc	\$ (2,512,424)
Health Net Inc	(18,969)
Centene Corporation	(2,941,199)
Centene Center I LLC	(313,425)
AR Total Care Inc	(288,177)
Centene Company of Texas LP	(39,543)
Centene Management Company LLC	(18,640,127)
Health Net of California Inc	(91,062)
Home State Health Plan	(27,626)
IlliniCare Health Plan Inc	(95,213)
Sunshine State Health Plan	(5,493)
Health Net Life Reinsurance Co	(81,708,483)
Superior HealthPlan Inc	(29,232)
Coordinated Care Corporation	(128,369)
Total Amounts due to Affiliates	\$ (106,839,342)
Cenpatco Behavioral Health	\$ (2,320,162)
Envolve Vision, Inc.	(1,212,068)
Interpreta, Inc	(96,879)
NurseWise LP	(2,384)
Nurtur Health Inc	(1,194,020)
US Script	(292,093)
VPA P.C.	(1,285,614)
US Script (Healthcare Rec)	72,151,455
Total Other due to/from Affiliates	\$ 65,748,235

All balances are settled subsequent to the reporting date per the terms of the related contracts.

- E. The Company had committed to maintain the minimum risk based capital of 200% and 250% for its wholly owned subsidiaries, Ambetter of Magnolia Inc. and Ambetter of Peach State Inc., respectively, until December 31, 2018.

NOTES TO FINANCIAL STATEMENTS

H. None

I. The Company owns a 100% interest in Ambetter of Magnolia Inc. and Ambetter of Peach State Inc. which are both insurance subsidiaries valued at audited statutory capital and surplus, neither of which exceed 10% of the admitted assets of the Company.

J. None

K. None

L. None

M. The Company only holds 8bi SCA investments; as such, not applicable.

N. The audited statutory capital and surplus of the Company's insurance subsidiaries do not reflect a departure from the NAIC AP&P.

O. None

11. Debt – None

12. Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences, and Other Postretirement Benefit Plans

A. None

B. None

C. None

D. None

E. None

F. None

G. The Company participates in a defined contribution benefit plan sponsored by Centene Corporation, an affiliate. The Company has no legal obligation for benefits under this plan. Centene Corporation allocates amounts to the Company based on a percentage. The Company's share of net expense for the retirement plan was \$331,666 and \$315,018 for the periods ended September 30, 2019 and December 31, 2018, respectively.

H. None

I. None

13. Capital and Surplus, Shareholder's Dividend Restrictions, and Quasi-Reorganizations

1) The Company had 250,000 \$10 par value common shares authorized, issued and outstanding at September 30, 2019.

2) The Company had no preferred stock outstanding.

3) Dividends are paid as determined by the Board of Directors with the approval of the Illinois Department of Insurance, so long as the Company meets or exceeds minimum surplus requirements.

4) The Company paid an ordinary cash dividend of \$162,000,000 to Centene Corporation on March 29, 2019.

5) Within the limitations of Note 3 above, there are no restrictions placed on the portion of Company profits that may be paid as ordinary dividends to stockholders.

6) There were no restrictions placed on the Company's statutory surplus.

7) Not applicable

8) None

9) None

10) The portion of unassigned funds (surplus) represented or reduced by cumulative unrealized gains and losses was \$357,068,425.

11) The Company did not issue any surplus debentures or similar obligations.

12) There have been no quasi-reorganizations.

NOTES TO FINANCIAL STATEMENTS

13) There have been no quasi-reorganizations.

14. Liabilities, Contingencies, and Assessments

A. Contingent Commitments –

The Company had committed to maintain the minimum risk based capital of 200% and 250% for its wholly owned subsidiaries Ambetter of Magnolia Inc. and Ambetter of Peach State Inc., respectively, until December 31, 2018, in the form of capital contributions.

The Company has no additional commitments to provide additional contributions or investments to the joint ventures listed on Schedule BA – Part 1.

B. Assessments –

1. On March 1, 2017, the Company received notification of the insolvency of Penn Treaty Insurance Company. It is expected that the insolvency will result in a retrospective premium-based guaranty fund assessment against the Company of \$1,115,607 that has been charged to operations in the current period and the liability recognized.

2. None

3.

a. Discount Rate Applied 0.00%

b. The Undiscounted and Discounted Amount of the Guaranty Fund Assessments

Name of the Insolvency	Guaranty Fund Assessments		Related Assets	
	Undiscounted	Discounted	Undiscounted	Discounted
Penn Treaty Insurance Company	1,115,607	-	-	-

c. Number of Jurisdictions, Ranges of Years Used to Discount and Weighted Average Number of Years of the Discounting Time Period for Payables and Recoverables by Insolvency

Name of the Insolvency	Payables			Recoverables		
	Number of Jurisdictions	Range of Years	Weighted Average Number of Years	Number of Jurisdictions	Range of Years	Weighted Average Number of Years
Penn Treaty Insurance Company	1	2	2			

C. Gain Contingencies – None

D. Claims Related to Extra Contractual Obligation and Bad Faith Losses Stemming from Lawsuits – None

E. Joint and Several Liabilities – None

F. All Other Contingencies

Various lawsuits against the Company have arisen in the normal course of business. Contingent liabilities arising from litigation, income taxes, and other matters are not considered material in relation to the statutory financial position of the Company.

The Company recognized impairment charges of \$3,792,177 and \$5,310,386 related to member premium receivables outstanding at September 30, 2019 and December 31, 2018, respectively. The \$801,948 and \$3,291,304 of member premium receivables recognized at September 30, 2019 and December 31, 2018, respectively, have a reasonable possibility that they will be deemed uncollectible.

15. Leases – None

16. Information About Financial Instruments With Off-Balance-Sheet Risk and Financial Instruments with Concentrations of Credit Risk – None

17. Sale, Transfer, and Servicing of Financial Assets and Extinguishments of Liabilities – None

18. Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans – None

19. Direct Premium Written/Produced by Managing General Agents/Third Party Administrators – None

20. Fair Value Measurements

A. Assets Measured at Fair Value on a Recurring Basis

NOTES TO FINANCIAL STATEMENTS

Assets and liabilities recorded at fair value in the statutory statement of admitted assets, liabilities and capital and surplus are categorized based upon the extent to which the fair value estimates are based upon observable or unobservable inputs.
Level inputs are as follows:

Level input	Input definition
Level I	Inputs are unadjusted, quoted prices for identical assets or liabilities in active markets at the measurement date.
Level II	Inputs other than quoted prices included in Level I that are observable for the asset or liability through corroboration with market data at the measurement date.
Level III	Unobservable inputs that reflect management’s best estimate of what market participants would use in pricing the asset or liability at the measurement date.

The following table summarizes fair value measurements by level at September 30, 2019 for admitted assets and liabilities measured at fair value on a recurring basis:

Description for each class of asset or liability	Net Asset Value				Total
	(Level 1)	(Level 2)	(Level 3)	(NAV)	
a. Assets at fair value					
Cash, cash equivalents, and short-term investments	\$ 991,280,343	\$ -	\$ -	\$ -	\$ 991,280,343
Perpetual preferred stock					
Industrial and miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -
Parent, subsidiaries, and affiliates	-	-	-	-	-
Total perpetual preferred stocks	\$ -	\$ -	\$ -	\$ -	\$ -
Bonds					
U.S. governments	\$ -	\$ -	\$ -	\$ -	\$ -
Industrial and miscellaneous	-	-	-	-	-
Special revenue	-	-	-	-	-
Parent, subsidiaries, and affiliates	-	-	-	-	-
Total bonds	\$ -	\$ -	\$ -	\$ -	\$ -
Common stocks					
Industrial and miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -
Parent, subsidiaries, and affiliates	-	-	-	-	-
Total common stocks	\$ -	\$ -	\$ -	\$ -	\$ -
Derivative assets					
Interest rate contracts	\$ -	\$ -	\$ -	\$ -	\$ -
Foreign exchange contracts	-	-	-	-	-
Credit contracts	-	-	-	-	-
Commodity futures contracts	-	-	-	-	-
Commodity forward contracts	-	-	-	-	-
Total derivative assets	\$ -	\$ -	\$ -	\$ -	\$ -
Separate account assets	\$ -	\$ -	\$ -	\$ -	\$ -
Total assets at fair value	\$ 991,280,343	\$ -	\$ -	\$ -	\$ 991,280,343
b. Liabilities at fair value					
Derivative liabilities	\$ -	\$ -	\$ -	\$ -	\$ -
Total liabilities at fair value	\$ -	\$ -	\$ -	\$ -	\$ -

The following table summarizes fair value measurements by level at December 31, 2018 for admitted assets and liabilities measured at fair value on a recurring basis:

Description for each class of asset or liability	Net Asset Value				Total
	(Level 1)	(Level 2)	(Level 3)	(NAV)	
a. Assets at fair value					
Cash, cash equivalents, and short-term investments	\$ 807,864,294	\$ -	\$ -	\$ -	\$ 807,864,294
Perpetual preferred stock					
Industrial and miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -
Parent, subsidiaries, and affiliates	-	-	-	-	-
Total perpetual preferred stocks	\$ -	\$ -	\$ -	\$ -	\$ -
Bonds					
U.S. governments	\$ -	\$ -	\$ -	\$ -	\$ -
Industrial and miscellaneous	-	2,353,155	-	-	2,353,155
Special revenue	-	-	-	-	-
Parent, subsidiaries, and affiliates	-	-	-	-	-
Total bonds	\$ -	\$ 2,353,155	\$ -	\$ -	\$ 2,353,155
Common stocks					
Industrial and miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -
Parent, subsidiaries, and affiliates	-	-	-	-	-
Total common stocks	\$ -	\$ -	\$ -	\$ -	\$ -
Derivative assets					
Interest rate contracts	\$ -	\$ -	\$ -	\$ -	\$ -
Foreign exchange contracts	-	-	-	-	-
Credit contracts	-	-	-	-	-
Commodity futures contracts	-	-	-	-	-
Commodity forward contracts	-	-	-	-	-
Total derivative assets	\$ -	\$ -	\$ -	\$ -	\$ -
Separate account assets	\$ -	\$ -	\$ -	\$ -	\$ -
Total assets at fair value	\$ 807,864,294	\$ 2,353,155	\$ -	\$ -	\$ 810,217,449
b. Liabilities at fair value					
Derivative liabilities	\$ -	\$ -	\$ -	\$ -	\$ -
Total liabilities at fair value	\$ -	\$ -	\$ -	\$ -	\$ -

B. Fair Value Disclosures Under Other Pronouncements – None

NOTES TO FINANCIAL STATEMENTS

C. Aggregate Fair Value for All Financial Instruments

The following table summarizes fair value measurements by level at September 30, 2019 for all financial instruments:

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Cash, cash equivalents and short-term investments	\$ 991,280,343	\$ 991,280,343	\$ 991,280,343	\$ -	\$ -	\$ -	\$ -
Bonds	832,706,981	806,636,790	14,209,523	818,497,458	-	-	-

The following table summarizes fair value measurements by level at December 31, 2018 for all financial instruments:

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Cash, cash equivalents and short-term investments	\$ 807,864,294	\$ 807,864,294	\$ 807,864,294	\$ -	\$ -	\$ -	\$ -
Bonds	764,911,362	772,380,497	9,942,065	754,969,297	-	-	-

D. Not Practicable to Estimate Fair Value – None

E. Investments Measured Using the NAV Practical Expedient – None

21. Other Items

- A. Unusual or Infrequent Items – None
- B. Troubled Debt Restructuring: Debtors – None
- C. Other Disclosures – None
- D. Business Interruption Insurance Recoveries – None
- E. State Transferable and Non-Transferable Tax Credits – None
- F. Subprime-Mortgage-Related Risk Exposure – None
- G. Retained Assets – None
- H. Insurance-Linked Securities (ILS) Contracts – None

22. Events Subsequent

Type I – Recognized Subsequent Events – None

Type II – Nonrecognized Subsequent Events

Subsequent events have been considered through 11/15/2019 for the statutory statement issued on 11/15/2019.

23. Reinsurance

A. Ceded Reinsurance Report

Section 1 – General Interrogatories

- 1) No
- 2) No

Section 2 – Ceded Reinsurance Report – Part A

- 1) No
- 2) No

Section 3 – Ceded Reinsurance Report – Part B

- 1) \$0
- 2) No

- B. Uncollectible Reinsurance – None
- C. Commutation of Ceded Reinsurance – None
- D. Certified Reinsurer Rating Downgraded or Status Subject to Revocation – None

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

NOTES TO FINANCIAL STATEMENTS

- A. The Company estimates accrued retrospective premiums for its comprehensive individual health insurance business in accordance with the regulations put forth in Title 45 of the Code of Federal Regulations Part 158 for the ACA MLR Rebate Program.
- B. The Company records accrued retrospective premiums through written premium.
- C. The amount of net premiums written by the Company for the periods ended September 30, 2019 and December 31, 2018 which were subject to retrospective rating features was \$2,352,255,389 and \$2,425,857,816, respectively, which represented 100% of the total net premiums written.
- D. Medical Loss Ratio Rebates Required Pursuant to the Public Health Service Act

	1	2	3	4	5
	Individual	Small Group Employer	Large Group Employer	Other Categories with Rebates	Total
Prior Reporting Year					
(1) Medical loss ratio rebates incurred	\$ 106,266,965	\$ -	\$ -	\$ -	\$ 106,266,965
(2) Medical loss ratio rebates paid	6,694,931	-	-	-	6,694,931
(3) Medical loss ratio rebates unpaid	101,381,854	-	-	-	101,381,854
(4) Plus reinsurance assumed amounts	-	-	-	-	-
(5) Less reinsurance ceded amounts	-	-	-	-	50,690,927
(6) Rebates unpaid net of reinsurance	-	-	-	-	50,690,927
Current Reporting Year-to-Date					
(7) Medical loss ratio rebates incurred	\$ 90,792,603	\$ -	\$ -	\$ -	\$ 90,792,603
(8) Medical loss ratio rebates paid	32,908,242	-	-	-	32,908,242
(9) Medical loss ratio rebates unpaid	159,266,214	-	-	-	159,266,214
(10) Plus reinsurance assumed amounts	-	-	-	-	-
(11) Less reinsurance ceded amounts	-	-	-	-	79,633,107
(12) Rebates unpaid net of reinsurance	-	-	-	-	79,633,107

E. Risk-Sharing Provisions of the Affordable Care Act (ACA)

1.	Did the reporting entity write accident and health insurance premium that is subject to the Affordable Care Act risk-sharing provisions (YES/NO)?	Yes
2.	Impact of Risk Sharing Provisions of the Affordable Care Act on Admitted Assets, Liabilities and Revenue for the Current Year	
	a) Permanent ACA Risk Adjustment Program	
	Assets	
	1) Premium adjustments receivable due to ACA Risk Adjustment (including high risk pool payments)	\$ 31,820,910
	Liabilities	
	2) Risk adjustment user fees payable for ACA Risk Adjustment	\$ 697,220
	3) Premium adjustments payable due to ACA Risk Adjustment (including high risk pool premium)	\$ 388,158,915
	Operations (Revenue & Expense)	
	4) Reported as revenue in premium for accident and health contracts (written/collected) due to ACA Risk adjustment	\$ (32,263,820)
	5) Reported in expenses as ACA risk adjustment user fees (incurred/paid)	\$ 706,976
	b) Transitional ACA Reinsurance Program	
	Assets	
	1) Amounts recoverable for claims paid due to ACA Reinsurance	\$ -
	2) Amounts recoverable for claims unpaid due to ACA Reinsurance (Contra Liability)	\$ -
	3) Amounts receivable relating to uninsured plans for contributions for ACA Reinsurance	\$ -
	Liabilities	
	4) Liabilities for contributions payable due to ACA Reinsurance - not reported as ceded premiums	\$ -
	5) Ceded reinsurance premiums payable due to ACA Reinsurance	\$ -
	6) Liabilities for amounts held under uninsured plans contributions for ACA Reinsurance	\$ -
	Operations (Revenue & Expense)	
	7) Ceded reinsurance premiums due to ACA Reinsurance	\$ -
	8) Reinsurance recoveries (income statement) due to ACA Reinsurance payments or expected payments	\$ (60,127)
	9) ACA Reinsurance contributions - not reported as ceded premium	\$ -
	c) Temporary ACA Risk Corridors Program	
	Assets	
	1) Accrued retrospective premium due to ACA Risk Corridors	\$ -
	Liabilities	
	2) Reserve for rate credits or policy experience rating refunds due to ACA Risk Corridors	\$ -
	Operations (Revenue & Expense)	
	3) Effect of ACA Risk Corridors on net premium income	\$ -
	4) Effect of ACA Risk Corridors on change in reserves for rate credits	\$ -

NOTES TO FINANCIAL STATEMENTS

3) Roll-Forward of Prior year ACA Risk-Sharing Provisions

	1	2	3	4	5	6	7	8		9	10
	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Ref	Receivable	(Payable)
a. Permanent ACA Risk Adjustment Program											
1. Premium adjustments receivable	28,668,388	-	29,111,648	-	(443,260)	-	13,892,023	-	A	13,448,763	-
2. Premium adjustments (payable)	-	(350,354,506)	-	(322,616,758)	-	(27,737,748)	-	29,932,483	B	-	2,194,735
3. Subtotal ACA Permanent Risk Adjustment Program	28,668,388	(350,354,506)	29,111,648	(322,616,758)	(443,260)	(27,737,748)	13,892,023	29,932,483	-	13,448,763	2,194,735
b. Transitional ACA Reinsurance Program											
1. Amounts recoverable for claims paid	113,871	-	173,998	-	(60,127)	-	60,127	-	C	-	-
2. Amounts recoverable for claims unpaid (contra liability)	-	-	-	-	-	-	-	-	D	-	-
3. Amounts receivable relating to uninsured plans	-	-	-	-	-	-	-	-	E	-	-
4. Liabilities for contributions payable due to ACA Reinsurance - not reported as ceded premium	-	-	-	-	-	-	-	-	F	-	-
5. Ceded reinsurance premiums payable	-	-	-	-	-	-	-	-	G	-	-
6. Liability for amounts held under uninsured plans	-	-	-	-	-	-	-	-	H	-	-
7. Subtotal ACA Transitional Reinsurance Program	113,871	-	173,998	-	(60,127)	-	60,127	-	-	-	-
c. Temporary ACA Risk Corridors Program											
1. Accrued retrospective premium	-	-	-	-	-	-	-	-	I	-	-
2. Reserve for rate credits or policy experience rating refunds	-	-	-	-	-	-	-	-	J	-	-
3. Subtotal ACA Risk Corridors Program	-	-	-	-	-	-	-	-	-	-	-
d. Total for ACA Risk Sharing Provisions	28,782,258	(350,354,506)	29,285,646	(322,616,758)	(503,388)	(27,737,748)	13,952,151	29,932,483	-	13,448,763	2,194,735

4) Roll-Forward of Risk Corridors Asset and Liability Balances by Program Benefit Year

	Accrued During the Prior Year on Business Written Before Dec 31 of the Prior Year		Received or Paid as of the Current Year on Business Written Before Dec 31 of the Prior Year		Differences		Adjustments		Unsettled Balances as of the Reporting Date		
					Prior Year Accrued Less Payments (Col 1 - 3)	Prior Year Accrued Less Payments (Col 2 - 4)	To Prior Year Balances	To Prior Year Balances		Cumulative Balance from Prior Years (Col 1 - 3 + 7)	Cumulative Balance from Prior Years (Col 2 - 4 + 8)
	1	2	3	4	5	6	7	8		9	10
	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Ref	Receivable	(Payable)
a. 2014											
1. Accrued retrospective premium	-	-	-	-	-	-	-	-	A	-	-
2. Reserve for rate credits or policy experience rating refunds	-	-	-	-	-	-	-	-	B	-	-
b. 2015											
1. Accrued retrospective premium	-	-	-	-	-	-	-	-	C	-	-
2. Reserve for rate credits or policy experience rating refunds	-	-	-	-	-	-	-	-	D	-	-
c. 2016											
1. Accrued retrospective premium	-	-	-	-	-	-	-	-	E	-	-
2. Reserve for rate credits or policy experience rating refunds	-	-	-	-	-	-	-	-	F	-	-
d. Total for Risk Corridors	-	-	-	-	-	-	-	-		-	-

5) ACA Risk Corridors Receivable as of Reporting Date – None

25. Change in Incurred Claims and Claims Adjustment Expenses

- A. Reserves at December 31, 2018 were approximately \$305 million. As of September 30, 2019, approximately \$245 million had been paid for claims incurred and claims adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now approximately \$26 million as a result of re-estimation of unpaid claims and claim adjustment expenses on the Company’s accident and health line of insurance resulting in approximately \$34 million favorable prior year development during the period ended September 30, 2019. This change is generally the result of ongoing analysis of recent loss development trends. Original estimates are adjusted as additional information becomes known.
- B. There have been no significant changes in methodologies and assumptions used in calculating the liability for unpaid losses and loss adjustment expenses as of September 30, 2019.

26. Intercompany Pooling Arrangements – None

27. Structured Settlements – Not applicable

NOTES TO FINANCIAL STATEMENTS

28. Health Care Receivables

A. Pharmaceutical Rebate Receivables

Quarter	Estimated Pharmacy Rebates as Reported on Statutory Financial Statements	Pharmacy Rebates as Billed or Otherwise Confirmed	Actual Rebates Received Within 90 Days of Billing	Actual Rebates Received Within 91 to 180 Days of Billing	Actual Rebates Received More Than 180 Days After Billing
9/30/2019	\$ 15,358,371	\$ 15,358,371	\$ -	\$ -	\$ -
6/30/2019	26,951,245	26,951,245	-	-	-
3/31/2019	24,846,904	24,846,904	-	-	24,846,902
12/31/2018	24,001,456	24,001,456	-	-	24,001,456
9/30/2018	19,988,682	19,988,682	-	-	19,988,682
6/30/2018	17,515,174	17,515,174	-	-	17,516,027
3/31/2018	15,832,882	15,832,882	-	-	15,832,882
12/31/2017	13,088,661	13,088,661	-	-	13,088,661
9/30/2017	12,270,489	12,270,489	-	-	12,270,489
6/30/2017	11,095,994	11,095,994	-	-	11,095,994
3/31/2017	10,291,958	10,291,958	-	-	10,291,958
12/31/2016	3,220,228	3,220,228	-	-	3,220,228

B. Risk-Sharing Receivables – None

29. Participating Policies – None

30. Premium Deficiency Reserves

- 1) Liability carried for premium deficiency reserves

2) Date of the most recent evaluation of this liability

3) Was anticipated investment income utilized in the calculation?
- \$1,172,126

December 31, 2018

Yes [X] No []

31. Anticipated Salvage and Subrogation

The Company took into account estimated anticipated salvage and subrogation in its determination of the liability for unpaid claims/losses and reduced such liability by \$915,500 as of September 30, 2019.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES
GENERAL

- 1.1

Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act?

Yes ☐ No ☒
- 1.2

If yes, has the report been filed with the domiciliary state?

Yes ☐ No ☐
- 2.1

Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?

Yes ☐ No ☒
- 2.2

If yes, date of change:
- 3.1

Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?

Yes ☒ No ☐

If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2

Have there been any substantial changes in the organizational chart since the prior quarter end?

Yes ☐ No ☒
- 3.3

If the response to 3.2 is yes, provide a brief description of those changes.
- 3.4

Is the reporting entity publicly traded or a member of a publicly traded group?

Yes ☒ No ☐
- 3.5

If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group

0001071739
- 4.1

Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?

Yes ☐ No ☒

If yes, complete and file the merger history data file with the NAIC for the annual filing corresponding to this period.
- 4.2

If yes, provide the name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1	2	3
Name of Entity	NAIC Company Code	State of Domicile

5.

If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved?

Yes ☐ No ☒ NA ☐

If yes, attach an explanation.
- 6.1

State as of what date the latest financial examination of the reporting entity was made or is being made.

12/31/2017
- 6.2

State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released.

12/31/2017
- 6.3

State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date).

07/26/2019
- 6.4

By what department or departments?

Illinois Department of Insurance
- 6.5

Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments?

Yes ☒ No ☐ NA ☐
- 6.6

Have all of the recommendations within the latest financial examination report been complied with?

Yes ☒ No ☐ NA ☐
- 7.1

Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period?

Yes ☐ No ☒
- 7.2

If yes, give full information:
- 8.1

Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board?

Yes ☐ No ☒
- 8.2

If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3

Is the company affiliated with one or more banks, thrifts or securities firms?

Yes ☐ No ☒
- 8.4

If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.]

1	2	3	4	5	6
Affiliate Name	Location (City, State)	FRB	OCC	FDIC	SEC

GENERAL INTERROGATORIES

- 9.1

Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?
(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
(c) Compliance with applicable governmental laws, rules and regulations;
(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
(e) Accountability for adherence to the code.

Yes ☒ No ☐
- 9.11

If the response to 9.1 is No, please explain:
.....
- 9.2

Has the code of ethics for senior managers been amended?

Yes ☐ No ☒
- 9.21

If the response to 9.2 is Yes, provide information related to amendment(s).
.....
- 9.3

Have any provisions of the code of ethics been waived for any of the specified officers?

Yes ☐ No ☒
- 9.31

If the response to 9.3 is Yes, provide the nature of any waiver(s).
.....

FINANCIAL

- 10.1

Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?.....

Yes ☒ No ☐
- 10.2

If yes, indicate any amounts receivable from parent included in the Page 2 amount:.....\$

INVESTMENT

- 11.1

Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.)

Yes ☐ No ☒
- 11.2

If yes, give full and complete information relating thereto:
.....
12.

Amount of real estate and mortgages held in other invested assets in Schedule BA:\$
13.

Amount of real estate and mortgages held in short-term investments:\$
- 14.1

Does the reporting entity have any investments in parent, subsidiaries and affiliates?

Yes ☒ No ☐
- 14.2

If yes, please complete the following:

	1	2
	Prior Year-End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$0	\$
14.22 Preferred Stock	\$0	\$
14.23 Common Stock	\$175,424,919	\$248,875,889
14.24 Short-Term Investments	\$0	\$
14.25 Mortgage Loans on Real Estate	\$	\$
14.26 All Other	\$	\$
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26).....	\$175,424,919	\$248,875,889
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$	\$

- 15.1

Has the reporting entity entered into any hedging transactions reported on Schedule DB?

Yes ☐ No ☒
- 15.2

If yes, has a comprehensive description of the hedging program been made available to the domiciliary state?

Yes ☐ No ☐
- If no, attach a description with this statement.
- 16

For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- 16.1

Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2

\$0
- 16.2

Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2

\$0
- 16.3

Total payable for securities lending reported on the liability page

\$0

GENERAL INTERROGATORIES

17. Excluding items in Schedule E – Part 3 – Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity’s offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III – General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC *Financial Condition Examiners Handbook*?

Yes [X] No []

17.1 For all agreements that comply with the requirements of the NAIC *Financial Condition Examiners Handbook*, complete the following:

1 Name of Custodian(s)	2 Custodian Address
Brown Brothers Harriman Trust Company.....	140 Broadway, New York, NY 10005.....
Wells Fargo Bank, N.A.....	One North Jefferson Ave, St. Louis, MO 63103.....
U.S. Bank National Association.....	555 S.W. Oak Street, Portland, OR 67204.....

17.2 For all agreements that do not comply with the requirements of the NAIC *Financial Condition Examiners Handbook*, provide the name, location and a complete explanation:

1 Name(s)	2 Location(s)	3 Complete Explanation(s)

17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter?

Yes [] No [X]

17.4 If yes, give full and complete information relating thereto:

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason

17.5 Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. For assets that are managed internally by employees of the reporting entity, note as such. [“...that have access to the investment accounts”; “...handle securities”]

1 Name of Firm or Individual	2 Affiliation
Brown Brothers Harriman.....	U.....
Wells Capital Management.....	U.....
New England Asset Management, Inc.....	U.....
Wellington Management Company LLP.....	U.....

17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e., designated with a “U”) manage more than 10% of the reporting entity’s assets?

Yes [X] No []

17.5098 For firms/individuals unaffiliated with the reporting entity (i.e., designated with a “U”) listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity’s assets?

Yes [] No [X]

17.6 For those firms or individuals listed in the table for 17.5 with an affiliation code of “A” (affiliated) or “U” (unaffiliated), provide the information for the table below.

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
104487.....	Brown Brothers Harriman.....	<blank>.....	FINRA.....	NO.....
104973.....	Wells Capital Management.....	549300B3H21002L85I90.....	SEC.....	NO.....
105900.....	New England Asset Management, Inc.....	KUR85E5PS4GQFZTFC130.....	SEC.....	DS.....
106595.....	Wellington Management Company, LLP.....	549300YHP12TEZNL CX41.....	SEC.....	DS.....

18.1 Have all the filing requirements of the *Purposes and Procedures Manual of the NAIC Investment Analysis Office* been followed?

Yes [X] No []

18.2 If no, list exceptions:

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:
Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or
a. PL security is not available.
b. Issuer or obligor is current on all contracted interest and principal payments.
c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

Yes [] No [X]

Has the reporting entity self-designated 5GI securities?.....

20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:
a. The security was purchased prior to January 1, 2018.
b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
c. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.
d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.

Yes [] No [X]

Has the reporting entity self-designated PLGI securities?.....

GENERAL INTERROGATORIES
PART 2 - HEALTH

1.

Operating Percentages:

1.1 A&H loss percent

76.8 %

1.2 A&H cost containment percent

0.0 %

1.3 A&H expense percent excluding cost containment expenses

8.9 %

2.1

Do you act as a custodian for health savings accounts?

Yes ☐ No ☒

2.2

If yes, please provide the amount of custodial funds held as of the reporting date

\$

2.3

Do you act as an administrator for health savings accounts?

Yes ☐ No ☒

2.4

If yes, please provide the balance of the funds administered as of the reporting date

\$

3.

Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?

Yes ☒ No ☐

3.1

If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity?

Yes ☐ No ☐

SCHEDULE S - CEDED REINSURANCE

[illegible]

SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

Current Year to Date - Allocated by States and Territories									
States, Etc.	1 Active Status (a)	Direct Business Only							
		2 Accident & Health Premiums	3 Medicare Title XVIII	4 Medicaid Title XIX	5 Federal Employees Health Benefits Program Premiums	6 Life & Annuity Premiums & Other Considerations	7 Property/ Casualty Premiums	8 Total Columns 2 Through 7	9 Deposit-Type Contracts
1. Alabama	AL	66,278				1,645		67,923	
2. Alaska	AK	2,923						2,923	
3. Arizona	AZ	4,242				440		4,682	
4. Arkansas	AR	291,420,917				4,357		291,425,274	
5. California	CA	11,677				407		12,084	
6. Colorado	CO	3,433						3,433	
7. Connecticut	CT	98,883				1,811		100,694	
8. Delaware	DE	14,230				853		15,083	
9. Dist. Columbia	DC							0	
10. Florida	FL	2,145,148,046				2,134		2,145,150,180	
11. Georgia	GA	171,407						171,407	
12. Hawaii	HI							0	
13. Idaho	ID							0	
14. Illinois	IL	75,492,773				4,378		75,497,151	
15. Indiana	IN	353,731,437				2,025		353,733,462	
16. Iowa	IA	42,327				90		42,417	
17. Kansas	KS	14,870						14,870	
18. Kentucky	KY					1,220		1,220	
19. Louisiana	LA	7,142						7,142	
20. Maine	ME					1,509		1,509	
21. Maryland	MD	18,835						18,835	
22. Massachusetts	MA					2,439		2,439	
23. Michigan	MI	4,205				461		4,666	
24. Minnesota	MN	5,713						5,713	
25. Mississippi	MS	57,600						57,600	
26. Missouri	MO	485,661,387						485,661,387	
27. Montana	MT							0	
28. Nebraska	NE	65,688				754		66,442	
29. Nevada	NV	5,522						5,522	
30. New Hampshire	NH	49,314,693						49,314,693	
31. New Jersey	NJ	375,475				1,415		376,890	
32. New Mexico	NM	40,110				4,903		45,013	
33. New York	NY							0	
34. North Carolina	NC	28,652				3,969		32,621	
35. North Dakota	ND	5,205						5,205	
36. Ohio	OH	51,509				1,572		53,081	
37. Oklahoma	OK	3,304				108		3,412	
38. Oregon	OR	78						78	
39. Pennsylvania	PA	55,569						55,569	
40. Rhode Island	RI	4,194						4,194	
41. South Carolina	SC	40,451						40,451	
42. South Dakota	SD	32,793				231		33,024	
43. Tennessee	TN	33,726,028				3,474		33,729,502	
44. Texas	TX	1,295,750,536				3,905		1,295,754,441	
45. Utah	UT	7,409						7,409	
46. Vermont	VT	14,179						14,179	
47. Virginia	VA	55,880				5,264		61,144	
48. Washington	WA							0	
49. West Virginia	WV	9,475						9,475	
50. Wisconsin	WI					1,532		1,532	
51. Wyoming	WY	3,763				2,190		5,953	
52. American Samoa	AS							0	
53. Guam	GU							0	
54. Puerto Rico	PR							0	
55. U.S. Virgin Islands	VI							0	
56. Northern Mariana Islands	MP							0	
57. Canada	CAN							0	
58. Aggregate other alien	OT	0	0	0	0	0	0	0	0
59. Subtotal	XXX	4,731,568,837	0	0	0	53,086	0	4,731,621,923	0
60. Reporting entity contributions for Employee Benefit Plans	XXX							0	
61. Total (Direct Business)	XXX	4,731,568,837	0	0	0	53,086	0	4,731,621,923	0
DETAILS OF WRITE-INS									
58001.	XXX								
58002.	XXX								
58003.	XXX								
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998) (Line 58 above)	XXX	0	0	0	0	0	0	0	0

(a) Active Status Counts

L – Licensed or Chartered – Licensed insurance carrier or domiciled RRG50 R – Registered – Non-domiciled RRGs0
E – Eligible – Reporting entities eligible or approved to write surplus lines in the state0 Q – Qualified – Qualified or accredited reinsurer0
N – None of the above – Not allowed to write business in the state7

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART

Centene Corporation	42-1406317	DE	
Bankers Reserve Life Insurance Company of Wisconsin	39-0993433	WI	71013
Health Plan Real Estate Holding, Inc (17%)	46-2860967	MO	
Peach State Health Plan, Inc	20-3174593	GA	12315
Health Plan Real Estate Holding, Inc (21%)	46-2860967	MO	
Iowa Total Care, Inc	46-4829006	IA	15713
Buckeye Community Health Plan, Inc	32-0045282	OH	11834
Health Plan Real Estate Holding, Inc (13%)	46-2860967	MO	
Absolute Total Care, Inc	20-5693998	SC	12959
Health Plan Real Estate Holding, Inc (1%)	46-2860967	MO	
Coordinated Care Corporation d/b/a Managed Health Services	39-1821211	IN	95831
Health Plan Real Estate Holding, Inc (15%)	46-2860967	MO	
Healthy Washington Holdings, Inc	46-5523218	DE	
Coordinated Care of Washington, Inc	46-2578279	WA	15352
Managed Health Services Insurance Corp	39-1678579	WI	96822
Health Plan Real Estate Holding, Inc (2%)	46-2860967	MO	
Hallmark Life Insurance Co	86-0819817	AZ	60078
Superior HealthPlan, Inc	74-2770542	TX	95647
Health Plan Real Estate Holding, Inc (21%)	46-2860967	MO	
Healthy Louisiana Holdings LLC	27-0916294	DE	
Louisiana Healthcare Connections, Inc	27-1287287	LA	13970
Magnolia Health Plan Inc	20-8570212	MS	13923
IlliniCare Health Plan, Inc	27-2186150	IL	14053
Health Plan Real Estate Holding, Inc (5%)	46-2860967	MO	
Sunshine Health Holding LLC	26-0557093	FL	
Sunshine State Health Plan, Inc	20-8937577	FL	13148
Kentucky Spirit Health Plan, Inc	45-1294925	KY	14100
Healthy Missouri Holding, Inc (95%)	45-5070230	MO	
Home State Health Plan, Inc	45-2798041	MO	14218
Health Plan Real Estate Holding, Inc (5%)	46-2860967	MO	
Sunflower State Health Plan, Inc	45-3276702	KS	14345
Granite State Health Plan, Inc	45-4792498	NH	14226
California Health and Wellness Plan	46-0907261	CA	
Michigan Complete Health, Inc.	30-0312489	MI	10769
Western Sky Community Care, Inc.	45-5583511	NM	16351
SilverSummit Healthplan, Inc.	20-4761189	NV	16143
University Health Plans, Inc.	22-3292245	NJ	
Agate Resources, Inc.	20-0483299	OR	
Trillium Community Health Plan, Inc.	42-1694349	OR	12559
Nebraska Total Care, Inc.	47-5123293	NE	15902
Pennsylvania Health & Wellness, Inc.	47-5340613	PA	16041

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART

Superior HealthPlan Community Solutions, Inc.	47-5664832	TX	15912
Sunshine Health Community Solutions, Inc.	47-5667095	FL	15927
Buckeye Health Plan Community Solutions, Inc.	47-5664342	OH	16112
Arkansas Health & Wellness Health Plan, Inc.	81-1282251	AR	16130
Arkansas Total Care Holding Company, LLC (49%)	38-4042368	DE	
Arkansas Total Care, Inc.	82-2649097	AR	16256
Oklahoma Complete Health Inc.	81-3121527	OK	
Bridgeway Health Solutions, LLC	20-4980875	DE	
Bridgeway Health Solutions of Arizona Inc.	20-4980818	AZ	16310
Celtic Group, Inc	36-2979209	DE	
Celtic Insurance Company	06-0641618	IL	80799
Ambetter of Magnolia Inc	35-2525384	MS	15762
Ambetter of Peach State Inc.	36-4802632	GA	15729
Novasys Health, Inc	27-2221367	DE	
CeltiCare Health Plan Holdings LLC	26-4278205	DE	
CeltiCare Health Plan of Massachusetts, Inc.	26-4818440	MA	13632
Centene Management Company LLC	39-1864073	WI	
CMC Real Estate Co. LLC	20-0057283	DE	
Centene Center LLC	26-4094682	DE	
Centene Center I, LLC	82-1816153	DE	
Centene Center II, LLC	47-5156015	DE	
Centene Center III, LLC	82-3210933	DE	
CMC Hanley, LLC	46-4234827	MO	
GPT Acquisition LLC	45-5431787	DE	
Illinois Health Practice Alliance, LLC (50%)	82-2761995	DE	
Integregated Care Network of Florida, LLC	84-3023173	DE	
Lifeshare Management Group, LLC	46-2798132	NH	
Arkansas Total Care Holding Company, LLC (25%)	38-4042368	DE	
CCTX Holdings, LLC	20-2074217	DE	
Centene Company of Texas, LP (1%)	74-2810404	TX	
Centene Holdings, LLC	20-2074277	DE	
Centene Company of Texas, LP (99%)	74-2810404	TX	
MHS Travel & Charter, Inc	43-1795436	WI	
Health Care Enterprises, LLC	46-4855483	DE	
Integrated Mental Health Management, L.L.C.	74-2892993	TX	
Integrated Mental Health Services	74-2785494	TX	
Envolve Holdings, LLC	22-3889471	DE	
Cenpatico Behavioral Health, LLC	68-0461584	CA	
CBHSP Arizona, Inc	86-0782736	AZ	
Cenpatico of California, Inc	47-2595704	CA	
Cenpatico Behavioral Health of Arizona, LLC	20-1624120	AZ	

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART

Cenpatico of Arizona Inc.	80-0879942	AZ	
Envolve, Inc.	37-1788565	DE	
Envolve - New York, Inc.	47-3454898	NY	
Envolve PeopleCare, Inc.	06-1476380	DE	
LiveHealthier, Inc.	47-2516714	DE	
Envolve Benefits Options, Inc.	61-1846191	DE	
Envolve Vision Benefits, Inc.	20-4730341	DE	
Envolve Captive Insurance Company, Inc.	36-4520004	SC	
Envolve Vision of Texas, Inc.	75-2592153	TX	95302
Envolve Vision, Inc	20-4773088	DE	
Envolve Vision IPA of New York, Inc.	83-2460878	NY	
Envolve Vision of Florida, Inc	65-0094759	FL	
Envolve Total Vision, Inc.	20-4861241	DE	
Envolve Optical, Inc.	82-2908582	DE	
Envolve Dental, Inc.	46-2783884	DE	
Envolve Dental of Florida, Inc.	81-2969330	FL	
Envolve Dental of Texas, Inc.	81-2796896	TX	16106
Envolve Dental IPA of New York, Inc.	83-1464482	NY	
Envolve Pharmacy Solutions, Inc.	77-0578529	DE	
LBB Industries, Inc	76-0511700	TX	
RX Direct, Inc	75-2612875	TX	
Envolve Pharmacy IPA, LLC	46-2307356	NY	
Casenet LLC	90-0636938	DE	
Casenet S.R.O.	Foreign	CZE	
MHM Services, Inc.	82-5316510	DE	
Centurion LLC	90-0766502	DE	
Centurion of Arizona, LLC	81-4228054	AZ	
Centurion of Vermont, LLC	47-1686283	VT	
Centurion of Mississippi, LLC	47-2967381	MS	
Centurion of Tennessee, LLC	30-0752651	TN	
Centurion of Minnesota, LLC	46-2717814	MN	
Centurion Correctional Healthcare of New Mexico, LLC	81-1161492	NM	
Centurion of Florida, LLC	81-0687470	FL	
Centurion of Maryland, LLC	81-4938030	MD	
Centurion Detention Health Services, LLC	82-4735175	DE	
Centurion of New Hampshire, LLC	82-4823469	DE	
Centurion of Pennsylvania, LLC	82-4823469	PA	
Centurion of West Virginia, LLC		WV	
MHM Correctional Services, LLC (formerly a corporation)	54-1856340	DE	
MHM Services of California, LLC (formerly a corporation)	51-0620904	CA	
MHM Solutions, LLC (formerly a corporation)	60-0002002	DE	

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART

Forensic Health Services, LLC. (formerly a corporation)	26-1877007	DE
MHM Health Professionals, LLC (formerly a corporation)	46-1734817	DE
Specialty Therapeutic Care Holdings, LLC	27-3617766	DE
Specialty Therapeutic Care, LP (99.99%)	73-1698808	TX
Specialty Therapeutic Care, GP, LLC	73-1698807	TX
Specialty Therapeutic Care, LP (0.01%)	73-1698808	TX
AcariaHealth Solutions, Inc.	80-0856383	DE
AcariaHealth, Inc.	45-2780334	DE
AcariaHealth Pharmacy #14, Inc	27-1599047	CA
AcariaHealth Pharmacy #11, Inc	20-8192615	TX
AcariaHealth Pharmacy #12, Inc	27-2765424	NY
AcariaHealth Pharmacy #13, Inc	26-0226900	CA
AcariaHealth Pharmacy, Inc	13-4262384	CA
HomeScripts.com, LLC	27-3707698	MI
New York Rx, Inc.	20-8235695	NY
Foundation Care, LLC (80%)	20-0873587	MO
U.S. Medical Management Holdings, Inc	27-0275614	DE
U.S. Medical Management, LLC (20%)	38-3153946	DE
U.S. Medical Management, LLC (80%)	38-3153946	DE
RMED, LLC	31-1733889	FL
IAH of Florida, LLC	47-2138680	FL
Heritage Home Hospice, LLC	51-0581762	MI
Grace Hospice of Austin, LLC	20-2827613	MI
ComfortBrook Hospice, LLC	20-1530070	OH
Comfort Hospice of Texas, LLC	20-4996551	MI
Grace Hospice of San Antonio, LLC	20-2827526	MI
Grace Hospice of Grand Rapids, LLC	45-0679248	MI
Grace Hospice of Indiana, LLC	45-0634905	MI
Grace Hospice of Virginia, LLC	45-5080637	MI
Comfort Hospice of Missouri, LLC	45-5080567	MI
Grace Hospice of Wisconsin, LLC	46-1708834	MI
Grace Hospice of Illinois, LLC	81-5129923	IL
Seniorcorps Peninsula, LLC	26-4435532	VA
R&C Healthcare, LLC	33-1179031	TX
Pinnacle Senior Care of Missouri, LLC	46-0861469	MI
Country Style Health Care, LLC	03-0556422	TX
Phoenix Home Health Care, LLC	14-1878333	DE
Traditional Home Health Services, LLC	75-2635025	TX
Family Nurse Care, LLC	38-2751108	MI
Family Nurse Care II, LLC	20-5108540	MI
Family Nurse Care of Ohio, LLC	20-3920947	MI

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART

Pinnacle Senior Care of Wisconsin, LLC	46-4229858	WI	
Pinnacle Senior Care of Indiana, LLC	81-1565426	MI	
Pinnacle Home Care, LLC	76-0713516	TX	
North Florida Health Services, Inc	59-3519060	FL	
Pinnacle Sr. Care of Kalamazoo, LLC	47-1742728	MI	
Hospice DME Company, LLC	46-1734288	MI	
Rapid Respiratory Services, LLC	20-4364776	DE	
USMM Accountable Care Partners, LLC	46-5735993	DE	
Pinnacle Senior Care of Illinois, LLC	83-3534462	IL	
VPA, P.C.	38-3176990	MI	
VPA of Texas	20-2386997	MI	
Health Net, LLC	47-5208076	DE	
Health Net of California, Inc.	95-4402957	CA	
Health Net Life Insurance Company	73-0654885	CA	66141
Health Net Life Reinsurance Company	98-0409907	CYM	
Managed Health Network, LLC	95-4117722	DE	
Managed Health Network	95-3817988	CA	
MHN Services, LLC	95-4146179	CA	
Health Net Federal Services, LLC	68-0214809	DE	
MHN Government Services LLC	42-1680916	DE	
MHN Global Services, Inc.	51-0589404	DE	
MHN Government Services-Guam, Inc.	90-0889803	DE	
MHN Government Services-International, Inc.	90-0889825	DE	
MHN Government Services-Puerto Rico, Inc.	90-0889815	DE	
Network Providers, LLC (10%)	88-0357895	DE	
Health Net Preferred Providers, LLC	61-1388903	DE	
Health Net Veterans, LLC	35-2490375	DE	
Network Providers, LLC (90%)	88-0357895	DE	
QualMed, Inc.	84-1175468	DE	
Health Net Health Plan of Oregon, Inc.	93-1004034	OR	95800
Health Net Community Solutions, Inc.	54-2174068	CA	
Health Net of Arizona, Inc.	36-3097810	AZ	95206
FH Assurance Company	98-0150604	CYM	
Health Net Pharmaceutical Services	68-0295375	CA	
Health Net of Arizona Administrative Services, Inc.	86-0660443	AZ	
Health Net Community Solutions of Arizona, Inc.	81-1348826	AZ	15895
Integrated Pharmacy Systems, Inc. (90%)	23-2789453	PA	
Health Net Access, Inc.	46-2616037	AZ	
MHS Consulting, International, Inc	20-8630006	DE	
PRIMEROSALUD, S.L.	Foreign	ESP	
MH Services International Holdings (UK) Limited	Foreign	GBR	

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART

MH Services International (UK) Limited	Foreign	GBR	
Centene UK Ltd.	Foreign	GBR	
The Practice (Group) Limited	Foreign	GBR	
Villa Maria del Triuinfo Salud S.A. C. (5%)	Foreign	PER	
Callao Salud S.A.C.	Foreign	PER	
Centene Europe Finance Company Limited	Foreign	MLT	
Centene Health Plan Holdings, Inc.	82-1172163	DE	
Ambetter of North Carolina, Inc.	82-5032556	NC	16395
Carolina Complete Health Holding Company Partnership (80%)	82-2699483	DE	
Carolina Complete Health, Inc.	82-2699332	NC	16526
New York Quality Healthcare Corporation	82-3380290	NY	
Salus Administrative Services, Inc.	55-0878053	NY	
Salus IPA, LLC	82-0802846	NY	
Calibrate Acquisition Co	82-4670677	DE	
Community Medical Holdings Corp	47-4179393	DE	
Access Medical Acquisition, Inc.	46-3485489	DE	
Access Medical Group of North Miami Beach, Inc.	45-3191569	FL	
Access Medical Group of Miami, Inc.	45-3191719	FL	
Access Medical Group of Hialeah, Inc.	45-3192283	FL	
Access Medical Group of Westchester, Inc.	45-3199819	FL	
Access Medical Group of Opa-Locka, Inc.	45-3505196	FL	
Access Medical Group of Perrine, Inc.	45-3192955	FL	
Access Medical Group of Florida City, Inc.	45-3192366	FL	
Access Medical Group of Tampa, Inc.	82-1737078	FL	
Access Medical Group of Tampa II, Inc.	82-1750978	FL	
Access Medical Group of Tampa III, Inc.	82-1773315	FL	
Access Medical Group of Lakeland, LLC	84-2750188	FL	
Interpreta Holdings,A Inc. (80.1%)	82-4883921	DE	
Interpreta, Inc.	46-5517858	DE	
Patriots Holding Co	82-4581788	DE	
RxAdvance Corporation (30.33%)		DE	
Next Door Neighbors, LLC	32-2434596	DE	
Next Door Neighbors, Inc.	83-2381790	DE	
Centene Venture Company Michigan	83-2446307	MI	16613
Centene Venture Company Illinois	83-2425735	IL	16505
Centene Venture Company Kansas	83-2409040	KS	16528
Centene Venture Company Florida	83-2434596	FL	16499
HealthEC, LLC (12.8%)			
Arch Personalized Medicine Initiative, LLC (50%)	83-4144116	MO	
Social Health Bridge, LLC	83-4205348	DE	
Social Health Bridge Trust	84-6403386	DE	

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART

Wellington Merger Sub I, LLC		DE	
Wellington Merger Sub II, Inc.	83-4405939	DE	
QCA Healthplan, Inc.	71-0794605	AR	95448
Qualchoice Life and Health Insurance Company	71-0386640	AR	70998
Hudson Acquisition, LLC	83-3502610	TX	
HealthSmart Benefits Management, LLC	36-4099199	TX	
Parker LP, LLC	20-2387587	NV	
HealthSmart Preferred Care II, LP (99%)	75-2508316	TX	
HealthSmart Primary Care Clinics, LP (99%)	20-3394046	TX	
HealthSmart Care Management Solutions, LP (99%)	75-2960859	TX	
HealthSmart Information Systems, Inc.	75-2727437	TX	
HealthSmart Benefit Solutions, Inc.	36-4099199	IL	
HealthSmart Preferred Network II, Inc	06-1621470	DE	
HealthSmart Rx Solutions, Inc.	34-1635597	OH	

STATEMENT AS OF SEPTEMBER 30, 2019 OF THE CELTIC INSURANCE COMPANY

SCHEDULE Y
PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
01295.....	Centene Corporation.....	00000.....	42-1406317.....		0001071739.....	New York Stock Exchange.....	Centene Corporation.....	DE.....	UDP.....	Shareholders/Board of Directors.....	Shareholders/Board of Directors.....	100.0.....	Shareholders/Board of Directors.....	N.....	
01295.....	Centene Corporation.....	71013.....	39-0993433.....				Bankers Reserve Life Insurance Company of Wisconsin.....	WI.....	IA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	46-2860967.....				Health Plan Real Estate Holding, Inc.....	MO.....	NIA.....	Bankers Reserve Life Insurance Company of Wisconsin.....	Ownership.....	17.0.....	Centene Corporation.....	Y.....	
01295.....	Centene Corporation.....	12315.....	20-3174593.....				Peach State Health Plan, Inc.....	GA.....	IA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	46-2860967.....				Health Plan Real Estate Holding, Inc.....	MO.....	NIA.....	Peach State Health Plan, Inc.....	Ownership.....	21.0.....	Centene Corporation.....	Y.....	
01295.....	Centene Corporation.....	15713.....	46-4829006.....				Iowa Total Care, Inc.....	IA.....	IA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	11834.....	32-0045282.....				Buckeye Community Health Plan, Inc.....	OH.....	IA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	46-2860967.....				Health Plan Real Estate Holding, Inc.....	MO.....	NIA.....	Buckeye Community Health Plan, Inc.....	Ownership.....	13.0.....	Centene Corporation.....	Y.....	
01295.....	Centene Corporation.....	12959.....	20-5693998.....				Absolute Total Care, Inc.....	SC.....	IA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	46-2860967.....				Health Plan Real Estate Holding, Inc.....	MO.....	NIA.....	Absolute Total Care, Inc.....	Ownership.....	1.0.....	Centene Corporation.....	Y.....	
01295.....	Centene Corporation.....	95831.....	39-1821211.....				Coordinated Care Corporation d/b/a Managed Health Services.....	IN.....	IA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	46-2860967.....				Health Plan Real Estate Holding, Inc.....	MO.....	NIA.....	Health Plan Real Estate Holding, Inc.....	Ownership.....	15.0.....	Centene Corporation.....	Y.....	
01295.....	Centene Corporation.....	00000.....	46-5523218.....				Healthy Washington Holdings, Inc.....	DE.....	NIA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	15352.....	46-2578279.....				Coordinated Care of Washington, Inc.....	WA.....	IA.....	Coordinated Care of Washington, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	96822.....	39-1678579.....				Managed Health Services Insurance Corp.....	WI.....	IA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	46-2860967.....				Health Plan Real Estate Holding, Inc.....	MO.....	NIA.....	Health Plan Real Estate Holding, Inc.....	Ownership.....	2.0.....	Centene Corporation.....	Y.....	
01295.....	Centene Corporation.....	60078.....	86-0819817.....				Hallmark Life Insurance Co.....	AZ.....	IA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	95647.....	74-2770542.....				Superior HealthPlan, Inc.....	TX.....	IA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	46-2860967.....				Health Plan Real Estate Holding, Inc.....	MO.....	NIA.....	Superior HealthPlan, Inc.....	Ownership.....	21.0.....	Centene Corporation.....	Y.....	
01295.....	Centene Corporation.....	00000.....	27-0916294.....				Healthy Louisiana Holdings LLC.....	DE.....	NIA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	13970.....	27-1287287.....				Louisiana Healthcare Connections, Inc.....	LA.....	IA.....	Healthy Louisiana Holdings LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	13923.....	20-8570212.....				Magnolia Health Plan Inc.....	MS.....	IA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	14053.....	27-2186150.....				IlliniCare Health Plan, Inc.....	IL.....	IA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	

STATEMENT AS OF SEPTEMBER 30, 2019 OF THE CELTIC INSURANCE COMPANY

SCHEDULE Y
PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
01295.....	Centene Corporation.....	00000.....	46-2860967.....				Health Plan Real Estate Holding, Inc.....	MO.....	NIA.....	IlliniCare Health Plan, Inc.....	Ownership.....	5.0.....	Centene Corporation.....	Y.....	
01295.....	Centene Corporation.....	00000.....	26-0557093.....				Sunshine Health Holding LLC.....	FL.....	NIA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	13148.....	20-8937577.....				Sunshine State Health Plan, Inc.....	FL.....	IA.....	Sunshine Health Holding LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	14100.....	45-1294925.....				Kentucky Spirit Health Plan, Inc.....	KY.....	IA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	45-5070230.....				Healthy Missouri Holding, Inc.....	MO.....	NIA.....	Centene Corporation.....	Ownership.....	95.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	14218.....	45-2798041.....				Home State Health Plan, Inc.....	MO.....	IA.....	Healthy Missouri Holding, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	46-2860967.....				Health Plan Real Estate Holding, Inc.....	MO.....	NIA.....	Home State Health Plan, Inc.....	Ownership.....	5.0.....	Centene Corporation.....	Y.....	
01295.....	Centene Corporation.....	14345.....	45-3276702.....				Sunflower State Health Plan, Inc.....	KS.....	IA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	14226.....	45-4792498.....				Granite State Health Plan, Inc.....	NH.....	IA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	46-0907261.....				California Health and Wellness Plan.....	CA.....	NIA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	10769.....	30-0312489.....				Michigan Complete Health, Inc.....	MI.....	IA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	16351.....	45-5583511.....				Western Sky Community Care, Inc.....	NM.....	IA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	16143.....	20-4761189.....				SilverSummit Healthplan, Inc.....	NV.....	IA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	22-3292245.....				University Health Plans, Inc.....	NJ.....	NIA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	20-0483299.....				Agate Resources, Inc.....	OR.....	NIA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	12559.....	42-1694349.....				Trillium Community Health Plan, Inc.....	OR.....	IA.....	Agate Resources, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	15902.....	47-5123293.....				Nebraska Total Care, Inc.....	NE.....	IA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	16041.....	47-5340613.....				Pennsylvania Health & Wellness, Inc.....	PA.....	IA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	15912.....	47-5664832.....				Superior HealthPlan Community Solutions, Inc.....	TX.....	IA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	15927.....	47-5667095.....				Sunshine Health Community Solutions, Inc.....	FL.....	IA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	16112.....	47-5664342.....				Buckeye Health Plan Community Solutions, Inc.....	OH.....	IA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	16130.....	81-1282251.....				Arkansas Health & Wellness Health Plan, Inc.....	AR.....	IA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	38-4042368.....				Arkansas Total Care Holding Company, LLC.....	DE.....	NIA.....	Arkansas Health & Wellness Health Plan, Inc.....	Ownership.....	49.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	16256.....	82-2649097.....				Arkansas Total Care, Inc.....	AR.....	IA.....	Arkansas Total Care Holding Company, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	

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SCHEDULE Y
PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
01295.....	Centene Corporation.....	00000.....	81-3121527.....				Oklahoma Complete Health Inc.....	OK.....	NIA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	20-4980875.....				Bridgeway Health Solutions, LLC.....	DE.....	NIA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	16310.....	20-4980818.....				Bridgeway Health Solutions of Arizona Inc.....	AZ.....	IA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	36-2979209.....				Celtic Group, Inc.....	DE.....	NIA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	80799.....	06-0641618.....				Celtic Insurance Company.....	IL.....	IA.....	Celtic Group, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	15762.....	35-2525384.....				Ambetter of Magnolia Inc.....	MS.....	IA.....	Celtic Insurance Company.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	15729.....	36-4802632.....				Ambetter of Peach State Inc.....	GA.....	IA.....	Celtic Insurance Company.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	27-2221367.....				Novasys Health, Inc.....	DE.....	NIA.....	Celtic Group, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	26-4278205.....				CeltiCare Health Plan Holdings LLC.....	DE.....	NIA.....	Celtic Group, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	13632.....	26-4818440.....				CeltiCare Health Plan of Massachusetts, Inc.....	MA.....	IA.....	CeltiCare Health Plan Holdings LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	39-1864073.....				Centene Management Company LLC.....	WI.....	NIA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	20-0057283.....				CMC Real Estate Co. LLC.....	DE.....	NIA.....	Centene Management Company LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	26-4094682.....				Centene Center LLC.....	DE.....	NIA.....	CMC Real Estate Co. LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	82-1816153.....				Centene Center I, LLC.....	DE.....	NIA.....	CMC Real Estate Co. LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	47-5156015.....				Centene Center II, LLC.....	DE.....	NIA.....	CMC Real Estate Co. LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	82-3210933.....				Centene Center III, LLC.....	DE.....	NIA.....	CMC Real Estate Co. LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	46-4234827.....				CMC Hanley, LLC.....	MO.....	NIA.....	CMC Real Estate Co. LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	45-5431787.....				GPT Acquisition LLC.....	DE.....	NIA.....	CMC Real Estate Co. LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	82-2761995.....				Illinois Health Practice Alliance, LLC.....	DE.....	NIA.....	Centene Management Company.....	Ownership.....	50.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	84-3023173.....				Integrated Care Network of Florida, LLC.....	DE.....	NIA.....	Centene Management Company LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	46-2798132.....				Lifeshare Management Group, LLC.....	NH.....	NIA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	38-4042368.....				Arkansas Total Care Holding Company, LLC.....	DE.....	NIA.....	Lifeshare Management Group, LLC.....	Ownership.....	25.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	20-2074217.....				CCTX Holdings, LLC.....	DE.....	NIA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	74-2810404.....				Centene Company of Texas, LP.....	TX.....	NIA.....	CCTX Holdings, LLC.....	Ownership.....	1.0.....	Centene Corporation.....	N.....	

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SCHEDULE Y
PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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01295.....	Centene Corporation.....	00000.....	20-2074277.....				Centene Holdings, LLC.....	DE.....	NIA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	74-2810404.....				Centene Company of Texas, LP.....	TX.....	NIA.....	Centene Holdings, LLC.....	Ownership.....	99.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	43-1795436.....				MHS Travel & Charter, Inc.....	WI.....	NIA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	46-4855483.....				Health Care Enterprises, LLC.....	DE.....	NIA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	74-2892993.....				Integrated Mental Health Management, L.L.C.....	TX.....	NIA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	74-2785494.....				Integrated Mental Health Services.....	TX.....	NIA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	22-3889471.....				Envolve Holdings, LLC.....	DE.....	NIA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	68-0461584.....				Cenpatico Behavioral Health, LLC.....	CA.....	NIA.....	Envolve Holdings, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	86-0782736.....				CBHSP Arizona, Inc.....	AZ.....	NIA.....	Cenpatico Behavioral Health, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	47-2595704.....				Cenpatico of California, Inc.....	CA.....	NIA.....	Cenpatico Behavioral Health, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	20-1624120.....				Cenpatico Behavioral Health of Arizona, LLC.....	AZ.....	NIA.....	Cenpatico Behavioral Health of Arizona, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	80-0879942.....				Cenpatico of Arizona Inc.....	AZ.....	NIA.....	Envolve Holdings, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	37-1788565.....				Envolve, Inc.....	DE.....	NIA.....	Envolve Holdings, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	47-3454898.....				Envolve - New York, Inc.....	NY.....	NIA.....	Envolve, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	06-1476380.....				Envolve PeopleCare, Inc.....	DE.....	NIA.....	Envolve Holdings, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	47-2516714.....				LiveHealthier, Inc.....	DE.....	NIA.....	Envolve PeopleCare, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	61-1846191.....				Envolve Benefits Options, Inc.....	DE.....	NIA.....	Envolve Holdings, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	20-4730341.....				Envolve Vision Benefits, Inc.....	DE.....	NIA.....	Envolve Benefits Options, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	36-4520004.....				Envolve Captive Insurance Company, Inc.....	SC.....	NIA.....	Envolve Vision Benefits, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	95302.....	75-2592153.....				Envolve Vision of Texas, Inc.....	TX.....	IA.....	Envolve Vision Benefits, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	20-4773088.....				Envolve Vision, Inc.....	DE.....	NIA.....	Envolve Vision Benefits, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	83-2460878.....				Envolve Vision IPA of New York, Inc.....	NY.....	NIA.....	Envolve Vision Benefits, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	65-0094759.....				Envolve Vision of Florida, Inc.....	FL.....	NIA.....	Envolve Vision Benefits, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
01295.....	Centene Corporation.....	00000.....	20-4861241.....	.....	.....	.....	Envolve Total Vision, Inc.....	DE.....	NIA.....	Envolve Vision Benefits, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	.....
01295.....	Centene Corporation.....	00000.....	82-2908582.....	.....	.....	.....	Envolve Optical, Inc.....	DE.....	NIA.....	Envolve Vision Benefits, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	.....
01295.....	Centene Corporation.....	00000.....	46-2783884.....	.....	.....	.....	Envolve Dental, Inc.....	DE.....	NIA.....	Envolve Benefits Options, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	.....
01295.....	Centene Corporation.....	00000.....	81-2969330.....	.....	.....	.....	Envolve Dental of Florida, Inc.....	FL.....	NIA.....	Envolve Dental, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	.....
01295.....	Centene Corporation.....	16106.....	81-2796896.....	.....	.....	.....	Envolve Dental of Texas, Inc.....	TX.....	IA.....	Envolve Dental, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	.....
01295.....	Centene Corporation.....	00000.....	83-1464482.....	.....	.....	.....	Envolve Dental IPA of New York, Inc.....	NY.....	NIA.....	Envolve Dental, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	.....
01295.....	Centene Corporation.....	00000.....	77-0578529.....	.....	.....	.....	Envolve Pharmacy Solutions, Inc.....	DE.....	NIA.....	Envolve Holdings, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	.....
01295.....	Centene Corporation.....	00000.....	76-0511700.....	.....	.....	.....	LBB Industries, Inc.....	TX.....	NIA.....	Envolve Pharmacy Solutions, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	.....
01295.....	Centene Corporation.....	00000.....	75-2612875.....	.....	.....	.....	RX Direct, Inc.....	TX.....	NIA.....	Envolve Pharmacy Solutions, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	.....
01295.....	Centene Corporation.....	00000.....	46-2307356.....	.....	.....	.....	Envolve Pharmacy IPA, LLC.....	NY.....	NIA.....	Envolve Pharmacy Solutions, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	.....
01295.....	Centene Corporation.....	00000.....	90-0636938.....	.....	.....	.....	Casenet LLC.....	DE.....	NIA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	.....
01295.....	Centene Corporation.....	00000.....	.....	.....	.....	.....	Casenet S.R.O.....	CZE.....	NIA.....	Casenet LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	.....
01295.....	Centene Corporation.....	00000.....	82-5316510.....	.....	.....	.....	MHM Services, Inc.....	DE.....	NIA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	.....
01295.....	Centene Corporation.....	00000.....	90-0766502.....	.....	.....	.....	Centurion LLC.....	DE.....	NIA.....	MHM Services, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	.....
01295.....	Centene Corporation.....	00000.....	81-4228054.....	.....	.....	.....	Centurion of Arizona, LLC.....	AZ.....	NIA.....	Centurion LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	.....
01295.....	Centene Corporation.....	00000.....	47-1686283.....	.....	.....	.....	Centurion of Vermont, LLC.....	VT.....	NIA.....	Centurion LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	.....
01295.....	Centene Corporation.....	00000.....	47-2967381.....	.....	.....	.....	Centurion of Mississippi, LLC.....	MS.....	NIA.....	Centurion LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	.....
01295.....	Centene Corporation.....	00000.....	30-0752651.....	.....	.....	.....	Centurion of Tennessee, LLC.....	TN.....	NIA.....	Centurion LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	.....
01295.....	Centene Corporation.....	00000.....	46-2717814.....	.....	.....	.....	Centurion of Minnesota, LLC.....	MN.....	NIA.....	Centurion LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	.....
01295.....	Centene Corporation.....	00000.....	81-1161492.....	.....	.....	.....	Centurion Correctional Healthcare of New Mexico, LLC.....	NM.....	NIA.....	Centurion LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	.....
01295.....	Centene Corporation.....	00000.....	81-0687470.....	.....	.....	.....	Centurion of Florida, LLC.....	FL.....	NIA.....	Centurion LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	.....
01295.....	Centene Corporation.....	00000.....	81-4938030.....	.....	.....	.....	Centurion of Maryland, LLC.....	MD.....	NIA.....	Centurion LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	.....
01295.....	Centene Corporation.....	00000.....	82-4735175.....	.....	.....	.....	Centurion Detention Health Services, LLC.....	DE.....	NIA.....	Centurion LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	.....
01295.....	Centene Corporation.....	00000.....	82-4823469.....	Centurion of New Hampshire, LLC.....	DE.....	NIA.....	Centurion LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....

SCHEDULE Y
PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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01295.....	Centene Corporation.....	00000.....	82-4823469.....				Centurion of Pennsylvania, LLC.....	PA.....	NIA.....	Centurion LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....					Centurion of West Virginia, LLC.....	WV.....	NIA.....	Centurion LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	54-1856340.....				MHM Correctional Services, LLC (formerly a corporation).....	DE.....	NIA.....	MHM Services, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	51-0620904.....				MHM Services of California, LLC (formerly a corporation).....	CA.....	NIA.....	MHM Services, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	60-0002002.....				MHM Solutions, LLC (formerly a corporation).....	DE.....	NIA.....	MHM Services, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	26-1877007.....				Forensic Health Services, LLC. (formerly a corporation).....	DE.....	NIA.....	MHM Services, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	46-1734817.....				MHM Health Professionals, LLC (formerly a corporation).....	DE.....	NIA.....	MHM Services, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	27-3617766.....				Specialty Therapeutic Care Holdings, LLC.....	DE.....	NIA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	73-1698808.....				Specialty Therapeutic Care, LP.....	TX.....	NIA.....	Specialty Therapeutic Care Holdings, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	73-1698807.....				Specialty Therapeutic Care, GP, LLC.....	TX.....	NIA.....	Specialty Therapeutic Care Holdings, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	73-1698808.....				Specialty Therapeutic Care, LP.....	TX.....	NIA.....	Specialty Therapeutic Care GP, LLC.....	Ownership.....	0.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	80-0856383.....				AcariaHealth Solutions, Inc.....	DE.....	NIA.....	Specialty Therapeutic Care Holdings, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	45-2780334.....				AcariaHealth, Inc.....	DE.....	NIA.....	Specialty Therapeutic Care Holdings, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	27-1599047.....				AcariaHealth Pharmacy #14, Inc.....	CA.....	NIA.....	AcariaHealth, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	20-8192615.....				AcariaHealth Pharmacy #11, Inc.....	TX.....	NIA.....	AcariaHealth, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	27-2765424.....				AcariaHealth Pharmacy #12, Inc.....	NY.....	NIA.....	AcariaHealth, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	26-0226900.....				AcariaHealth Pharmacy #13, Inc.....	CA.....	NIA.....	AcariaHealth, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	13-4262384.....				AcariaHealth Pharmacy, Inc.....	CA.....	NIA.....	AcariaHealth, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	27-3707698.....				HomeScripts.com, LLC.....	MI.....	NIA.....	AcariaHealth, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	20-8235695.....				New York Rx, Inc.....	NY.....	NIA.....	AcariaHealth, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	20-0873587.....				Foundation Care, LLC.....	MO.....	NIA.....	AcariaHealth, Inc.....	Ownership.....	80.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	27-0275614.....				U.S. Medical Management Holdings, Inc.....	DE.....	NIA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	38-3153946.....				U.S. Medical Management, LLC.....	DE.....	NIA.....	U.S. Medical Management Holdings, Inc.....	Ownership.....	20.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	38-3153946.....				U.S. Medical Management, LLC.....	DE.....	NIA.....	Centene Corporation.....	Ownership.....	80.0.....	Centene Corporation.....	N.....	

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PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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01295.....	Centene Corporation.....	00000.....	31-1733889.....	RMED, LLC.....	FL.....	NIA.....	U.S. Medical Management, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....
01295.....	Centene Corporation.....	00000.....	47-2138680.....	.....	.....	.....	IAH of Florida, LLC.....	FL.....	NIA.....	RMED, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	.....
01295.....	Centene Corporation.....	00000.....	51-0581762.....	.....	.....	.....	Heritage Home Hospice, LLC.....	MI.....	NIA.....	U.S. Medical Management, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	.....
01295.....	Centene Corporation.....	00000.....	20-2827613.....	.....	.....	.....	Grace Hospice of Austin, LLC.....	MI.....	NIA.....	U.S. Medical Management, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	.....
01295.....	Centene Corporation.....	00000.....	20-1530070.....	.....	.....	.....	ComfortBrook Hospice, LLC.....	OH.....	NIA.....	U.S. Medical Management, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	.....
01295.....	Centene Corporation.....	00000.....	20-4996551.....	.....	.....	.....	Comfort Hospice of Texas, LLC.....	MI.....	NIA.....	U.S. Medical Management, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	.....
01295.....	Centene Corporation.....	00000.....	20-2827526.....	.....	.....	.....	Grace Hospice of San Antonio, LLC.....	MI.....	NIA.....	U.S. Medical Management, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	.....
01295.....	Centene Corporation.....	00000.....	45-0679248.....	.....	.....	.....	Grace Hospice of Grand Rapids, LLC.....	MI.....	NIA.....	U.S. Medical Management, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	.....
01295.....	Centene Corporation.....	00000.....	45-0634905.....	.....	.....	.....	Grace Hospice of Indiana, LLC.....	MI.....	NIA.....	U.S. Medical Management, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	.....
01295.....	Centene Corporation.....	00000.....	45-5080637.....	.....	.....	.....	Grace Hospice of Virginia, LLC.....	MI.....	NIA.....	U.S. Medical Management, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	.....
01295.....	Centene Corporation.....	00000.....	45-5080567.....	.....	.....	.....	Comfort Hospice of Missouri, LLC.....	MI.....	NIA.....	U.S. Medical Management, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	.....
01295.....	Centene Corporation.....	00000.....	46-1708834.....	.....	.....	.....	Grace Hospice of Wisconsin, LLC.....	MI.....	NIA.....	U.S. Medical Management, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	.....
01295.....	Centene Corporation.....	00000.....	81-5129923.....	.....	.....	.....	Grace Hospice of Illinois, LLC.....	IL.....	NIA.....	U.S. Medical Management, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	.....
01295.....	Centene Corporation.....	00000.....	26-4435532.....	.....	.....	.....	Seniorcorps Peninsula, LLC.....	VA.....	NIA.....	U.S. Medical Management, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	.....
01295.....	Centene Corporation.....	00000.....	33-1179031.....	.....	.....	.....	R&C Healthcare, LLC.....	TX.....	NIA.....	U.S. Medical Management, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	.....
01295.....	Centene Corporation.....	00000.....	46-0861469.....	.....	.....	.....	Pinnacle Senior Care of Missouri, LLC.....	MI.....	NIA.....	U.S. Medical Management, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	.....
01295.....	Centene Corporation.....	00000.....	03-0556422.....	.....	.....	.....	Country Style Health Care, LLC.....	TX.....	NIA.....	U.S. Medical Management, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	.....
01295.....	Centene Corporation.....	00000.....	14-1878333.....	.....	.....	.....	Phoenix Home Health Care, LLC.....	DE.....	NIA.....	U.S. Medical Management, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	.....
01295.....	Centene Corporation.....	00000.....	75-2635025.....	.....	.....	.....	Traditional Home Health Services, LLC.....	TX.....	NIA.....	U.S. Medical Management, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	.....
01295.....	Centene Corporation.....	00000.....	38-2751108.....	.....	.....	.....	Family Nurse Care, LLC.....	MI.....	NIA.....	U.S. Medical Management, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	.....
01295.....	Centene Corporation.....	00000.....	20-5108540.....	.....	.....	.....	Family Nurse Care II, LLC.....	MI.....	NIA.....	U.S. Medical Management, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	.....
01295.....	Centene Corporation.....	00000.....	20-3920947.....	.....	.....	.....	Family Nurse Care of Ohio, LLC.....	MI.....	NIA.....	U.S. Medical Management, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	.....
01295.....	Centene Corporation.....	00000.....	46-4229858.....	.....	.....	.....	Pinnacle Senior Care of Wisconsin, LLC.....	WI.....	NIA.....	U.S. Medical Management, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	.....
01295.....	Centene Corporation.....	00000.....	81-1565426.....	Pinnacle Senior Care of Indiana, LLC.....	MI.....	NIA.....	U.S. Medical Management, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....

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SCHEDULE Y
PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
01295.....	Centene Corporation.....	00000.....	76-0713516.....				Pinnacle Home Care, LLC.....	TX.....	NIA.....	U.S. Medical Management, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	59-3519060.....				North Florida Health Services, Inc.....	FL.....	NIA.....	U.S. Medical Management, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	47-1742728.....				Pinnacle Sr. Care of Kalamazoo, LLC.....	MI.....	NIA.....	U.S. Medical Management, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	46-1734288.....				Hospice DME Company, LLC.....	MI.....	NIA.....	U.S. Medical Management, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	20-4364776.....				Rapid Respiratory Services, LLC.....	DE.....	NIA.....	U.S. Medical Management, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	46-5735993.....				USMM Accountable Care Partners, LLC.....	DE.....	NIA.....	U.S. Medical Management, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	83-3534462.....				Pinnacle Senior Care of Illinois, LLC.....	IL.....	NIA.....	U.S. Medical Management, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	38-3176990.....				VPA, P.C.....	MI.....	NIA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	20-2386997.....				VPA of Texas.....	MI.....	NIA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	47-5208076.....				Health Net, LLC.....	DE.....	NIA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	95-4402957.....				Health Net of California, Inc.....	CA.....	NIA.....	Health Net, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	66141.....	73-0654885.....				Health Net Life Insurance Company.....	CA.....	IA.....	Health Net of California, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	98-0409907.....				Health Net Life Reinsurance Company.....	CYM.....	NIA.....	Health Net of California, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	95-4117722.....				Managed Health Network, LLC.....	DE.....	NIA.....	Health Net, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	95-3817988.....				Managed Health Network.....	CA.....	NIA.....	Managed Health Network, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	95-4146179.....				MHN Services, LLC.....	CA.....	NIA.....	Managed Health Network, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	68-0214809.....				Health Net Federal Services, LLC.....	DE.....	NIA.....	Health Net, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	42-1680916.....				MHN Government Services LLC.....	DE.....	NIA.....	Health Net Federal Services, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	51-0589404.....				MHN Global Services, Inc.....	DE.....	NIA.....	MHN Government Services LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	90-0889803.....				MHN Government Services-Guam, Inc.....	DE.....	NIA.....	MHN Government Services LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	90-0889825.....				MHN Government Services-International, Inc.....	DE.....	NIA.....	MHN Government Services LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	90-0889815.....				MHN Government Services-Puerto Rico, Inc.....	DE.....	NIA.....	MHN Government Services LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	88-0357895.....				Network Providers, LLC.....	DE.....	NIA.....	MHN Government Services LLC.....	Ownership.....	10.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	61-1388903.....				Health Net Preferred Providers, LLC.....	DE.....	NIA.....	Health Net Federal Services, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	

STATEMENT AS OF SEPTEMBER 30, 2019 OF THE CELTIC INSURANCE COMPANY

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PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
01295.....	Centene Corporation.....	00000.....	35-2490375.....				Health Net Veterans, LLC.....	DE.....	NIA.....	Health Net Federal Services, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	88-0357895.....				Network Providers, LLC.....	DE.....	NIA.....	Health Net Federal Services, LLC.....	Ownership.....	90.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	84-1175468.....				QualMed, Inc.....	DE.....	NIA.....	Health Net, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	95800.....	93-1004034.....				Health Net Health Plan of Oregon, Inc.....	OR.....	IA.....	QualMed, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	54-2174068.....				Health Net Community Solutions, Inc.....	CA.....	NIA.....	Health Net, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	95206.....	36-3097810.....				Health Net of Arizona, Inc.....	AZ.....	IA.....	Health Net, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	98-0150604.....				FH Assurance Company.....	CYM.....	NIA.....	Health Net, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	68-0295375.....				Health Net Pharmaceutical Services.....	CA.....	NIA.....	Health Net, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	86-0660443.....				Health Net of Arizona Administrative Services, Inc.....	AZ.....	NIA.....	Health Net, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	15895.....	81-1348826.....				Health Net Community Solutions of Arizona, Inc.....	AZ.....	IA.....	Health Net, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	23-2789453.....				Integrated Pharmacy Systems, Inc.....	PA.....	NIA.....	Health Net, LLC.....	Ownership.....	90.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	46-2616037.....				Health Net Access, Inc.....	AZ.....	NIA.....	Health Net, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	20-8630006.....				MHS Consulting, International, Inc.....	DE.....	NIA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....					PRIMEROSALUD, S.L.....	ESP.....	NIA.....	MHS Consulting, International, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....					MH Services International Holdings (UK) Limited.....	GBR.....	NIA.....	MHS Consulting, International, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....					MH Services International (UK) Limited.....	GBR.....	NIA.....	MH Services International Holdings (UK) Limited.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....					Centene UK Ltd.....	GBR.....	NIA.....	MH Services International (UK) Limited.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....					The Practice (Group) Limited.....	GBR.....	NIA.....	MH Services International (UK) Limited.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....					Villa Maria del Triunfo Salud S.A. C.....	PER.....	NIA.....	MHS Consulting, International, Inc.....	Ownership.....	5.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....					Callao Salud S.A.C.....	PER.....	NIA.....	MHS Consulting, International, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....					Centene Europe Finance Company Limited.....	MLT.....	NIA.....	MHS Consulting, International, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	82-1172163.....				Centene Health Plan Holdings, Inc.....	DE.....	NIA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	16395.....	82-5032556.....				Ambetter of North Carolina, Inc.....	NC.....	IA.....	Centene Health Plan Holdings, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	82-2699483.....				Carolina Complete Health Holding Company Partnership.....	DE.....	NIA.....	Centene Health Plan Holdings, Inc.....	Ownership.....	80.0.....	Centene Corporation.....	N.....	

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01295.....	Centene Corporation.....	16526.....	82-2699332.....				Carolina Complete Health, Inc.	NC.....	IA.....	Carolina Complete Health Holding Company Partnership.....	Ownership.....	100.0	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	82-3380290.....				New York Quality Healthcare Corporation.....	NY.....	NIA.....	Centene Corporation.....	Ownership.....	100.0	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	55-0878053.....				Salus Administrative Services, Inc.....	NY.....	NIA.....	New York Quality Healthcare Corporation.....	Ownership.....	100.0	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	82-0802846.....				Salus IPA, LLC.....	NY.....	NIA.....	Salus Administrative Services, Inc.....	Ownership.....	100.0	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	82-4670677.....				Calibrate Acquisition Co.....	DE.....	NIA.....	Centene Corporation.....	Ownership.....	100.0	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	47-4179393.....				Community Medical Holdings Corp.	DE.....	NIA.....	Calibrate Acquisition Co.....	Ownership.....	100.0	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	46-3485489.....				Access Medical Acquisition, Inc.....	DE.....	NIA.....	Community Medical Holdings Corp.....	Ownership.....	100.0	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	45-3191569.....				Access Medical Group of North Miami Beach, Inc.....	FL.....	NIA.....	Access Medical Acquisition, Inc.....	Ownership.....	100.0	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	45-3191719.....				Access Medical Group of Miami, Inc.....	FL.....	NIA.....	Access Medical Acquisition, Inc.....	Ownership.....	100.0	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	45-3192283.....				Access Medical Group of Hialeah, Inc.....	FL.....	NIA.....	Access Medical Acquisition, Inc.....	Ownership.....	100.0	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	45-3199819.....				Access Medical Group of Westchester, Inc.....	FL.....	NIA.....	Access Medical Acquisition, Inc.....	Ownership.....	100.0	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	45-3505196.....				Access Medical Group of Opa-Locka, Inc.....	FL.....	NIA.....	Access Medical Acquisition, Inc.....	Ownership.....	100.0	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	45-3192955.....				Access Medical Group of Perrine, Inc.....	FL.....	NIA.....	Access Medical Acquisition, Inc.....	Ownership.....	100.0	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	45-3192366.....				Access Medical Group of Florida City, Inc.....	FL.....	NIA.....	Access Medical Acquisition, Inc.....	Ownership.....	100.0	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	82-1737078.....				Access Medical Group of Tampa, Inc.....	FL.....	NIA.....	Access Medical Acquisition, Inc.....	Ownership.....	100.0	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	82-1750978.....				Access Medical Group of Tampa II, Inc.....	FL.....	NIA.....	Access Medical Acquisition, Inc.....	Ownership.....	100.0	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	82-1773315.....				Access Medical Group of Tampa III, Inc.....	FL.....	NIA.....	Access Medical Acquisition, Inc.....	Ownership.....	100.0	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	84-2750188.....				Access Medical Group of Lakeland, LLC.....	FL.....	NIA.....	Access Medical Acquisition, Inc.....	Ownership.....	100.0	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	82-4883921.....				Interpreta Holdings, Inc.....	DE.....	NIA.....	Centene Corporation.....	Ownership.....	80.1	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	46-5517858.....				Interpreta, Inc.....	DE.....	NIA.....	Interpreta Holdings, Inc.....	Ownership.....	100.0	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	82-4581788.....				Patriots Holding Co.....	DE.....	NIA.....	Centene Corporation.....	Ownership.....	100.0	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....					RxAdvance Corporation.....	DE.....	NIA.....	Patriots Holding Co.....	Ownership.....	30.3	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	32-2434596.....				Next Door Neighbors, LLC.....	DE.....	NIA.....	Centene Corporation.....	Ownership.....	100.0	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	83-2381790.....				Next Door Neighbors, Inc.....	DE.....	NIA.....	Next Door Neighbors, LLC.....	Ownership.....	100.0	Centene Corporation.....	N.....	

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SCHEDULE Y
PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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01295.....	Centene Corporation.....	16613.....	83-2446307.....				Centene Venture Company Michigan.....	MI.....	IA.....	Next Door Neighbors, Inc.....	Ownership.....	100.0	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	16505.....	83-2425735.....				Centene Venture Company Illinois.....	IL.....	IA.....	Next Door Neighbors, Inc.....	Ownership.....	100.0	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	16528.....	83-2409040.....				Centene Venture Company Kansas.....	KS.....	IA.....	Next Door Neighbors, Inc.....	Ownership.....	100.0	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	16499.....	83-2434596.....				Centene Venture Company Florida.....	FL.....	IA.....	Next Door Neighbors, Inc.....	Ownership.....	100.0	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....					HealthEC, LLC.....		NIA.....	Centene Corporation.....	Ownership.....	12.8	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	83-4144116.....				Arch Personalized Medicine Initiative, LLC.....	MO.....	NIA.....	Centene Corporation.....	Ownership.....	50.0	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	83-4205348.....				Social Health Bridge, LLC.....	DE.....	NIA.....	Centene Corporation.....	Ownership.....	100.0	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	84-6403386.....				Social Health Bridge Trust.....	DE.....	NIA.....	Centene Corporation.....	Ownership.....	100.0	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....					Wellington Merger Sub I, LLC.....	DE.....	NIA.....	Centene Corporation.....	Ownership.....	100.0	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	83-4405939.....				Wellington Merger Sub II, Inc.....	DE.....	NIA.....	Centene Corporation.....	Ownership.....	100.0	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	95448.....	71-0794605.....				QCA Healthplan, Inc.....	AR.....	IA.....	Centene Corporation.....	Ownership.....	100.0	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	70998.....	71-0386640.....				Qualchoice Life and Health Insurance Company.....	AR.....	IA.....	Centene Corporation.....	Ownership.....	100.0	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	83-3502610.....				Hudson Acquisition, LLC.....	TX.....	NIA.....	Centene Corporation.....	Ownership.....	100.0	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	36-4099199.....				HealthSmart Benefits Management, LLC.....	TX.....	NIA.....	Hudson Acquisition, LLC.....	Ownership.....	100.0	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	20-2387587.....				Parker LP, LLC.....	NV.....	NIA.....	HealthSmart Benefits Management, LLC.....	Ownership.....	100.0	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	75-2508316.....				HealthSmart Preferred Care II, LP.....	TX.....	NIA.....	Parker LP, LLC.....	Ownership.....	99.0	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	20-3394046.....				HealthSmart Primary Care Clinics, LP.....	TX.....	NIA.....	Parker LP, LLC.....	Ownership.....	99.0	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	75-2960859.....				HealthSmart Care Management Solutions, LP.....	TX.....	NIA.....	Parker LP, LLC.....	Ownership.....	99.0	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	75-2727437.....				HealthSmart Information Systems, Inc.....	TX.....	NIA.....	HealthSmart Benefits Management, LLC.....	Ownership.....	100.0	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	36-4099199.....				HealthSmart Benefit Solutions, Inc.....	IL.....	NIA.....	HealthSmart Benefits Management, LLC.....	Ownership.....	100.0	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	06-1621470.....				HealthSmart Preferred Network II, Inc.....	DE.....	NIA.....	HealthSmart Benefits Management, LLC.....	Ownership.....	100.0	Centene Corporation.....	N.....	
01295.....	Centene Corporation.....	00000.....	34-1635597.....				HealthSmart Rx Solutions, Inc.....	OH.....	NIA.....	HealthSmart Preferred Network II, Inc.....	Ownership.....	100.0	Centene Corporation.....	N.....	

SCHEDULE Y
PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Asterisk	Explanation

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of **NO** to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter **SEE EXPLANATION** and provide an explanation following the interrogatory questions.

RESPONSE

1. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?

.....NO.....

Explanation:

Bar Code:

1.



8 0 7 9 9 2 0 1 9 3 6 5 0 0 0 0 3

OVERFLOW PAGE FOR WRITE-INS

MQ002 Additional Aggregate Lines for Page 02 Line 25.
*ASSETS

	1	2	3	4
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	December 31 Prior Year Net Admitted Assets
2504. Advanced Premium Tax Credit Receivable.....	2,369,498		2,369,498	0
2597. Summary of remaining write-ins for Line 25 from Page 02	2,369,498	0	2,369,498	0

MQ003 Additional Aggregate Lines for Page 03 Line 23.
*LIAB

	1	2	3	4
	Covered	Uncovered	Total	Total
2304. State income tax payable.....	4,167,078		4,167,078	5,802,012
2305. Advanced Premium Tax Credit Payable.....	0		0	888,313
2306. Quota Share Agreement.....			0	(604,346)
2397. Summary of remaining write-ins for Line 23 from Page 03	4,167,078	0	4,167,078	6,085,979

SCHEDULE A – VERIFICATION

Real Estate

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	0	0
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		0
2.2 Additional investment made after acquisition		0
3. Current year change in encumbrances		0
4. Total gain (loss) on disposals		0
5. Deduct amounts received on disposals		0
6. Total foreign exchange change in book/adjusted carrying value		0
7. Deduct current year's other-than-temporary impairment recognized		0
8. Deduct current year's depreciation		0
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	0	0
10. Deduct total nonadmitted amounts	0	0
11. Statement value at end of current period (Line 9 minus Line 10)	0	0

SCHEDULE B – VERIFICATION

Mortgage Loans

	1	2
	Year To Date	Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year	0	0
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		0
2.2 Additional investment made after acquisition		0
3. Capitalized deferred interest and other		0
4. Accrual of discount		0
5. Unrealized valuation increase (decrease)		0
6. Total gain (loss) on disposals		0
7. Deduct amounts received on disposals		0
8. Deduct amortization of premium and mortgage interest points and commitment fees		0
9. Total foreign exchange change in book value/recorded investment excluding accrued interest		0
10. Deduct current year's other-than-temporary impairment recognized		0
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	0	0
12. Total valuation allowance		0
13. Subtotal (Line 11 plus Line 12)	0	0
14. Deduct total nonadmitted amounts	0	0
15. Statement value at end of current period (Line 13 minus Line 14)	0	0

SCHEDULE BA – VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	8,749,616	2,393,558
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	2,621,280	6,292,481
2.2 Additional investment made after acquisition		0
3. Capitalized deferred interest and other		0
4. Accrual of discount		0
5. Unrealized valuation increase (decrease)	172,264	340,653
6. Total gain (loss) on disposals		0
7. Deduct amounts received on disposals	148,947	277,076
8. Deduct amortization of premium and depreciation		0
9. Total foreign exchange change in book/adjusted carrying value		0
10. Deduct current year's other-than-temporary impairment recognized		0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	11,394,213	8,749,616
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	11,394,213	8,749,616

SCHEDULE D – VERIFICATION

Bonds and Stocks

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	945,451,074	605,134,914
2. Cost of bonds and stocks acquired	112,377,354	330,596,534
3. Accrual of discount	665,617	437,117
4. Unrealized valuation increase (decrease)	73,508,581	124,307,087
5. Total gain (loss) on disposals	(151,893)	(150,390)
6. Deduct consideration for bonds and stocks disposed of	72,190,458	109,256,407
7. Deduct amortization of premium	4,283,284	5,715,361
8. Total foreign exchange change in book/adjusted carrying value		0
9. Deduct current year's other-than-temporary impairment recognized		0
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	135,689	97,580
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	1,055,512,680	945,451,074
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	1,055,512,680	945,451,074

STATEMENT AS OF SEPTEMBER 30, 2019 OF THE CELTIC INSURANCE COMPANY

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity
During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a).....	651,909,437	184,910,015	178,829,809	(2,224,294)	658,278,708	651,909,437	655,765,349	643,567,038
2. NAIC 2 (a).....	155,330,353	6,838,663	4,102,463	1,045,800	147,588,276	155,330,353	159,112,353	153,419,327
3. NAIC 3 (a).....	0				0	0	0	49,250
4. NAIC 4 (a).....	75,000		5,000		75,000	75,000	70,000	1,134,819
5. NAIC 5 (a).....	0				0	0	0	0
6. NAIC 6 (a).....	0				2,569,000	0	0	0
7. Total Bonds	807,314,790	191,748,677	182,937,272	(1,178,494)	808,510,984	807,314,790	814,947,702	798,170,434
PREFERRED STOCK								
8. NAIC 1	0				0	0	0	0
9. NAIC 2	0				0	0	0	0
10. NAIC 3	0				0	0	0	0
11. NAIC 4	0				0	0	0	0
12. NAIC 5	0				0	0	0	0
13. NAIC 6	0				0	0	0	0
14. Total Preferred Stock.....	0	0	0	0	0	0	0	0
15. Total Bonds & Preferred Stock	807,314,790	191,748,677	182,937,272	(1,178,494)	808,510,984	807,314,790	814,947,702	798,170,434

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$8,296,530 ; NAIC 2 \$;
NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

SCHEDULE DA - PART 1
Short-Term Investments

	1 Book/adjusted Carrying value	2 Prior Year Value	3 Actual Cost	4 Interest Collected Year To Date	5 Paid for Accrued Interest Year To Date
9199999		XXX			

SCHEDULE DA - VERIFICATION
Short-Term Investments

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	2,354,342	3,919,626
2. Cost of short-term investments acquired		3,856,529
3. Accrual of discount .....	.658	3,340
4. Unrealized valuation increase (decrease).....		.0
5. Total gain (loss) on disposals		(812)
6. Deduct consideration received on disposals	2,355,000	5,415,000
7. Deduct amortization of premium.....		9,340
8. Total foreign exchange change in book/adjusted carrying value.....		.0
9. Deduct current year's other-than-temporary impairment recognized.....		.0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	.0	2,354,342
11. Deduct total nonadmitted amounts.....		.0
12. Statement value at end of current period (Line 10 minus Line 11)	0	2,354,342

Schedule DB - Part A - Verification

NONE

Schedule DB - Part B - Verification

NONE

Schedule DB - Part C - Section 1

NONE

Schedule DB - Part C - Section 2

NONE

Schedule DB - Verification

NONE

SCHEDULE E – PART 2 – VERIFICATION
(Cash Equivalents)

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	589,937,816	314,549,044
2. Cost of cash equivalents acquired	5,099,752,015	5,899,714,067
3. Accrual of discount	221,015	588,234
4. Unrealized valuation increase (decrease)	26,182	(17,609)
5. Total gain (loss) on disposals.....	(4,968)	(41)
6. Deduct consideration received on disposals	4,908,645,735	5,624,895,877
7. Deduct amortization of premium		0
8. Total foreign exchange change in book/adjusted carrying value		0
9. Deduct current year's other than temporary impairment recognized		0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	781,286,326	589,937,816
11. Deduct total nonadmitted amounts		0
12. Statement value at end of current period (Line 10 minus Line 11)	781,286,326	589,937,816

Schedule A - Part 2

NONE

Schedule A - Part 3

NONE

Schedule B - Part 2

NONE

Schedule B - Part 3

NONE

SCHEDULE BA - PART 2

1	2	Location		5	6	7	8	9	10	11	12	13
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	NAIC Designation and Administrative Symbol/Market Indicator	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
Joint, Partnership or Limited Liability Company Interests that have the Underlying Characteristics - Other - Unaffiliated												
.000000-00-0....	HLM Venture Partners III, L.P.	Boston,	MA	Vincent J. Fabiani.....		02/10/2010	1	0				0 .015
.000000-00-0....	Health Catalyst Capital, L.P.	New York,	NY	Charles Boorady.....		01/01/2017	1	1,529,481				0 .049
.000000-00-0....	RiverVest Venture Fund IV, L.P.	St. Louis,	MO	Jay W. Schmelter.....		12/15/2017	1	303,125				0 .030
.000000-00-0....	Archer Seed Fund, LP	Boston,	MA	IPS Fund Services LLC.....		01/01/2017	1	187,500				0 .071
.000000-00-0....	Palisade Capital Management, LLC	Fort Lee,	NJ	Bradley Goldman.....		05/01/2018	1	450,658				0 .025
2199999 - Joint, Partnership or Limited Liability Company Interests that have the Underlying Characteristics - Other - Unaffiliated								2,470,764	0	0	0	XXX
4499999 – Subtotals - Unaffiliated								2,470,764	0	0	0	XXX
4599999 – Subtotals - Affiliated								0	0	0	0	XXX
4699999 Totals								2,470,764	0	0	0	XXX

SCHEDULE BA - PART 3

[illegible]

STATEMENT AS OF SEPTEMBER 30, 2019 OF THE CELTIC INSURANCE COMPANY

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation and Administrative Symbol/Market Indicator ^(a)
Bonds - U.S. Governments									
38381V-22-9	GNR 1970E KY - CMO/RMBS		09/12/2019	Mitsubishi UFJ Securities	XXX	1,600,161	1,545,000	2,060	1
0599999 - Bonds - U.S. Governments						1,600,161	1,545,000	2,060	XXX
Bonds - U.S. Political Subdivisions of States, Territories and Possessions									
220885-5U-7	CORVALLIS ORE		07/25/2019	KEYBANC CAPITAL MARKETS INC.	XXX	1,260,860	1,000,000	5,056	1FE
2499999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						1,260,860	1,000,000	5,056	XXX
Bonds - U.S. Special Revenue									
34074M-TL-5	FLORIDA HSG FIN CORP REV		07/25/2019	Morgan Stanley & Co.	XXX	734,473	665,000		1FE
462467-YJ-4	IOWA FIN AUTH SINGLE FAMILY MTG REV		08/22/2019	RBC	XXX	209,637	190,000		1FE
57584Y-UC-1	MASSACHUSETTS ST DEV FIN AGY REV		08/02/2019	B. C. ZIEGLER & CO.	XXX	1,400,000	1,400,000		1FE
67886M-SA-8	OKLAHOMA HSG FIN AGY SINGLE FAMILY MTG R.		07/23/2019	BAUM, GEORGE K., & COMPANY	XXX	413,895	375,000		1FE
708692-AJ-7	PENNSYLVANIA ECONOMIC DEV FING AUTH SOLI		08/28/2019	CITIGROUP GLOBAL MARKETS, INC.	XXX	660,699	645,000	5,597	1FE
708692-BP-2	PENNSYLVANIA ECONOMIC DEV FING AUTH SOLI		08/09/2019	BANK OF AMERICA CORPORATION.	XXX	435,000	435,000		1FE
79020F-AX-4	ST JOHN BAPTIST PARISH LA REV.		09/13/2019	JP MORGAN SECURITIES LLC	XXX	450,000	450,000		2FE
83756C-ZA-6	SOUTH DAKOTA HSG DEV AUTH		08/16/2019	CITIGROUP GLOBAL MARKETS, INC.	XXX	1,133,095	1,015,000		1FE
880461-D3-9	TENNESSEE HSG DEV AGY RESIDENTIAL FIN PR		09/05/2019	RAYMOND JAMES & ASSOCIATES	XXX	127,279	115,000		1FE
89602R-FE-0	TRIBOROUGH BRDG & TUNL AUTH N Y REVS		07/25/2019	Brown Brothers Harriman & Co.	XXX	2,750,000	2,750,000	4,497	1FE
000000-00-0					XXX				
3199999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						8,314,077	8,040,000	10,094	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)									
03237M-AB-6	AXIS 191 A2 - ABS		07/26/2019	PERSHING LLC	XXX	304,979	305,000		1FE
038370-AA-0	AQFIT 19A A - ABS		09/16/2019	PERSHING LLC	XXX	799,876	800,000		1FE
046353-AT-5	ASTRAZENECA PLC	C	08/30/2019	MORGAN STANLEY & CO. LLC	XXX	1,701,030	1,510,000	7,886	2FE
08181L-AL-1	BSP 10R A2R - CDO		07/12/2019	CITIGROUP GLOBAL MARKETS INC.	XXX	890,000	890,000	1,915	1FE
09256B-AL-1	BLACKSTONE HOLDINGS FINANCE CO LLC		09/03/2019	Morgan Stanley	XXX	493,670	500,000		1FE
143109-AN-6	CGMS 164R A2R - CDO	C	07/16/2019	Canor Fitzgerald & Co.	XXX	1,240,000	1,250,000	12,209	1FE
20268J-AA-1	COMMONSPIRIT HEALTH		08/07/2019	CITIGROUP GLOBAL MARKETS INC.	XXX	1,500,000	1,500,000		2FE
23636T-AE-0	DANONE SA	C	07/09/2019	VARIOUS	XXX	1,279,429	1,275,000	7,180	2FE
25243Y-BA-6	DIAGEO CAPITAL PLC	C	09/30/2019	DEUTSCHE BANK SECURITIES, INC.	XXX	999,710	1,000,000		1FE
292480-AM-2	ENABLE MIDSTREAM PARTNERS LP		09/04/2019	JP MORGAN SECURITIES LLC	XXX	643,845	645,000		2FE
30227X-AA-9	EXTNT 191 A2 - ABS		07/01/2019	BARCLAYS CAPITAL INC FIXED INC.	XXX	435,000	435,000		1FE
38141G-WZ-3	GOLDMAN SACHS GROUP INC.		09/18/2019	CREDIT SUISSE SECURITIES (USA)	XXX	1,630,590	1,500,000	24,458	1FE
459200-KA-8	INTERNATIONAL BUSINESS MACHINES CORP		09/13/2019	MERRILL LYNCH PIERCE FENNER SMITH INC.	XXX	1,971,380	1,865,000	22,121	1FE
68269B-AB-4	OMFIT 192 B - ABS		09/16/2019	BARCLAYS CAPITAL INC FIXED INC.	XXX	899,692	900,000		1FE
68377F-AA-6	OPTN 19A A - ABS		07/25/2019	Morgan Stanley & Co.	XXX	489,900	490,000		
68784E-AB-4	OSCAR 192 A2 - ABS	D	07/17/2019	BNY/MIZUHO SECURITIES USA INC.	XXX	349,984	350,000		1FE
744448-CL-3	PUBLIC SERVICE CO OF COLORADO		07/23/2019	DEUTSCHE BANK SECURITIES, INC.	XXX	1,225,908	1,200,000	6,767	1FE
78485W-AA-7	STWD 19FL1 A - CDO		07/26/2019	WELLS FARGO SECURITIES LLC	XXX	500,000	500,000		
828807-DF-1	SIMON PROPERTY GROUP LP		09/04/2019	MLPFS INC FIXED INCOME	XXX	1,483,950	1,500,000		1FE
92857W-BK-5	VODAFONE GROUP PLC	C	07/10/2019	GOLDMAN, SACHS & CO.	XXX	1,264,358	1,180,000	6,023	2FE
000000-00-0					XXX				
000000-00-0					XXX				
000000-00-0					XXX				
000000-00-0					XXX				
000000-00-0					XXX				
000000-00-0					XXX				
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						20,103,301	19,595,000	88,558	XXX
8399997 - Subtotals - Bonds - Part 3						31,278,400	30,180,000	105,767	XXX
8399999 - Subtotals - Bonds						31,278,400	30,180,000	105,767	XXX
9999999 Totals						31,278,400	XXX	105,767	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues

STATEMENT AS OF SEPTEMBER 30, 2019 OF THE CELTIC INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identifi- cation	Description	For e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol/Market Indicator ^(a)
Bonds - U.S. Governments																					
36179S-YQ-4	G2 MA4319 - RMBS		09/01/2019	Paydown	XXX	201,505	201,505	189,856	190,206			11,299	11,299		201,505			.0	3,331	03/20/2047	1
36179T-7K-5	G2 MA5398 - RMBS		09/01/2019	Paydown	XXX	202,921	202,921	207,566	207,359			(4,438)	(4,438)		202,921			.0	5,513	08/20/2048	1
36179T-Z5-7	G2 MA5264 - RMBS		09/01/2019	Paydown	XXX	291,562	291,562	298,273	297,880			(6,318)	(6,318)		291,562			.0	7,913	06/20/2048	1
000000-00-0					XXX								.0					.0			
0599999 - Bonds - U.S. Governments						695,988	695,988	695,694	695,445	0	543	0	543	0	695,988	0	0	0	16,757	XXX	XXX
Bonds - U.S. Political Subdivisions of States, Territories and Possessions																					
406792-TT-2	HAMDEN CONN.		08/15/2019	Call @ 100.00	XXX	280,000	280,000	310,562	286,454			(6,454)	(6,454)		280,000			.0	14,000	08/15/2019	1FE
406792-TU-9	HAMDEN CONN.		08/15/2019	Maturity @ 100.00	XXX	420,000	420,000	465,843	429,681			(9,681)	(9,681)		420,000			.0	21,000	08/15/2019	1FE
2499999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						700,000	700,000	776,405	716,135	0	(16,135)	0	(16,135)	0	700,000	0	0	0	35,000	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																					
13078H-AX-0	CALIFORNIA STATEWIDE CMNTYS DEV AUTH POL CENTENE PLAZA TRANSN DEV		07/22/2019	CITIGROUP GLOBAL MARKETS, INC.	XXX	1,071,743	1,035,000	1,075,044	1,066,605			(3,448)	(3,448)		1,063,158		8,585	8,585	19,848	11/01/2033	1FE
15136E-AP-9	DIST MO TRANSN CLARKE CNTY GA HOSP AUTH		09/03/2019	Redemption @ 100.00	XXX	5,000	5,000	5,000	5,000				.0		5,000			.0	350	03/01/2030	4
181685-HS-0	REV CTRS CONNECTICUT ST HEALTH & EDL FACS AUTH RE		07/01/2019	Maturity @ 100.00	XXX	615,000	615,000	674,864	626,549			(11,549)	(11,549)		615,000			.0	30,750	07/01/2019	1FE
20774Y-J8-1	EDL FACS AUTH RE		07/01/2019	Maturity @ 100.00	XXX	400,000	400,000	400,000	400,000				.0		400,000			.0	4,000	07/01/2042	1FE
3128MJ-ZA-1	FH G08736 - RMBS		09/01/2019	Paydown	XXX	33,309	33,309	31,055	31,073			2,236	2,236		33,309		.0	.0	548	12/01/2046	1
3128MM-YT-5	FH G18689 - RMBS		09/01/2019	Paydown	XXX	78,882	78,882	79,837	79,768			(887)	(887)		78,882		.0	.0	1,853	05/01/2033	1
3132GS-LT-4	FH Q07238 - RMBS		09/01/2019	Paydown	XXX	37,629	37,629	37,206	37,207			422	422		37,629		.0	.0	798	04/01/2042	1
31335B-Z4-1	FH G61663 - RMBS		09/01/2019	Paydown	XXX	318,521	318,521	298,116	298,098			20,424	20,424		318,521			.0	5,230	12/01/2046	1
3137FE-BP-4	FHMS K072 A1 - CMBS		09/01/2019	Paydown	XXX	21,332	21,332	21,758	21,704			(372)	(372)		21,332			.0	461	11/26/2027	1
3138WH-6K-3	FN AS8073 - RMBS		09/01/2019	Paydown	XXX	38,134	38,134	35,447	35,505			2,629	2,629		38,134		.0	.0	639	10/01/2046	1
3138WJ-WD-6	FN AS8743 - RMBS		09/01/2019	Paydown	XXX	95,216	95,216	95,335	95,315			(98)	(98)		95,216		.0	.0	1,566	02/01/2032	1
3140FC-S9-0	FN BD5043 - RMBS		09/01/2019	Paydown	XXX	23,388	23,388	23,340	23,341			47	47		23,388			.0	542	02/01/2047	1
3140FE-Z2-3	FN BD7060 - RMBS		09/01/2019	Paydown	XXX	226,014	226,014	234,842	234,460			(8,446)	(8,446)		226,014		.0	.0	6,098	03/01/2047	1
3140FU-TB-4	FN BE8645 - RMBS		09/01/2019	Paydown	XXX	39,211	39,211	41,134	41,001			(1,790)	(1,790)		39,211		.0	.0	947	05/01/2047	1
3140GV-DB-8	FN BH6397 - RMBS		09/01/2019	Paydown	XXX	72,647	72,647	76,427	76,098			(3,451)	(3,451)		72,647			.0	1,741	11/01/2047	1
3140Q7-UE-5	FN CA0580 - RMBS		09/01/2019	Paydown	XXX	202,931	202,931	208,290	207,688			(4,757)	(4,757)		202,931			.0	4,137	10/01/2032	1
3140Q7-XR-3	FN CA0687 - RMBS		09/01/2019	Paydown	XXX	111,471	111,471	114,967	114,701			(3,230)	(3,230)		111,471			.0	2,854	11/01/2042	1
3140Q9-KU-6	FN CA2106 - RMBS		09/01/2019	Paydown	XXX	58,132	58,132	58,709	58,712			(580)	(580)		58,132			.0	1,416	07/01/2033	1
3140QA-NN-6	FN CA3096 - RMBS		09/01/2019	Paydown	XXX	138,718	138,718	145,177				(6,459)	(6,459)		138,718			.0	2,194	02/01/2049	1
31418C-A8-7	FN MA2730 - RMBS		09/01/2019	Paydown	XXX	219,718	219,718	200,973	201,007			18,710	18,710		219,718			.0	3,710	08/01/2046	1
45506D-ZS-7	INDIANA ST FIN AUTH REV LONG BEACH CALIF PENSION		09/01/2019	Maturity @ 100.00	XXX	245,000	245,000	254,927	247,428			(2,428)	(2,428)		245,000			.0	7,350	09/01/2019	1FE
54242V-EM-4	OBLIG.		09/01/2019	Call @ 100.00	XXX	1,240,000	1,240,000	1,295,490	1,282,560			(10,187)	(10,187)		1,272,373		(32,373)	(32,373)	54,564	09/01/2021	1FE
60416S-VW-7	MINNESOTA ST HSG FIN AGY MISSOURI ST HSG DEV COMMN		08/01/2019	Call @ 100.00	XXX	15,000	15,000	15,000	15,000				.0		15,000			.0	437	07/01/2026	1FE
60637B-PZ-7	SINGLE FAMILY NORTH DAKOTA ST HSG FIN		09/01/2019	Call @ 100.00	XXX	15,000	15,000	16,068	15,963			(68)	(68)		15,895		(895)	(895)	306	05/01/2047	1FE
658909-PF-7	AGY		08/01/2019	Call @ 100.00	XXX	45,000	45,000	48,292	47,962			(165)	(165)		47,797		(2,797)	(2,797)	1,800	07/01/2048	1FE
000000-00-0					XXX								.0					.0			
000000-00-0					XXX								.0					.0			
000000-00-0					XXX								.0					.0			
000000-00-0					XXX								.0					.0			
000000-00-0					XXX								.0					.0			
000000-00-0					XXX								.0					.0			
3199999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						5,366,994	5,330,252	5,487,300	5,262,743	0	(13,447)	0	(13,447)	0	5,394,474	0	(27,479)	(27,479)	154,141	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)																					
00109B-AA-3	AFN 191 A1 - ABS		09/20/2019	Paydown	XXX	1,075	1,075	1,075					.0		1,075		.0	.0	.9	05/20/2049	1FE
00248Q-AA-2	AXIS 161 A - ABS		09/20/2019	Paydown	XXX	23,423	23,423	23,422	23,423				.0		23,423		.0	.0	251	11/22/2021	1FE
00913R-AA-4	AIR LIQUIDE FINANCE SA	C.	09/27/2019	Maturity @ 100.00	XXX	1,060,000	1,060,000	1,039,213	1,050,105			9,895	9,895		1,060,000			.0	14,575	09/27/2019	1FE
03065D-AE-7	AMCAR 163 B - ABS		09/08/2019	Paydown	XXX	73,859	73,859	73,840	73,854			.5	.5		73,859			.0	947	10/08/2021	1FE
03066F-AC-5	AMCAR 174 A2A - ABS		08/01/2019	Paydown	XXX	40,617	40,617	40,615	40,616			.1	.1		40,617		.0	.0	208	05/18/2021	1FE
04364T-AD-0	ACER 161 B - ABS		08/13/2019	Paydown	XXX	286,637	286,637	290,925	287,178			(541)	(541)		286,637			.0	5,195	07/10/2020	1FE
05353T-AA-6	AYNT 18B A - ABS		09/15/2019	Paydown	XXX	95,586	95,586	95,582	95,583			.3	.3		95,586			.0	2,170	01/18/2022	1FE
05541N-AB-0	BCCFC 161 A2 - ABS		09/01/2019	Paydown	XXX	4,650	4,650	4,650					.0		4,650			.0	-(2)	12/20/2021	1FE
05541N-AC-8	BCCFC 161 B - ABS		09/20/2019	Paydown	XXX	241,337	241,337	241,303	241,328			.9	.9		241,337		.0	.0	4,701	04/20/2022	1FE
05565E-AN-5	BMW US CAPITAL LLC		09/13/2019	Maturity @ 100.00	XXX	600,000	600,000	600,000	600,000						600,000			.0	13,560	09/13/2019	1FE
056059-AA-6	BX 18IND A - CMBS		09/15/2019	Paydown	XXX	6,711	6,711	6,711	6,711				.0		6,711			.0	162	11/15/2035	1FW
12189P-AF-9	BNFS RAILWAY CO PASS THROUGH TRUST - ABS		08/01/2019	Paydown	XXX	1,814	1,814	2,078	1,981			(166)	(166)		1,814			.0	137	01/02/2021	1FE
123262-AN-7	BJETS 181 A - ABS		09/15/2019	Paydown	XXX	19,104	19,104	19,104	19,104			.0	.0								

STATEMENT AS OF SEPTEMBER 30, 2019 OF THE CELTIC INSURANCE COMPANY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol/Market Indicator ^(a)
12479R-AD-9	CAUTO 171 A1 - ABS		09/16/2019	Paydown	.XXX	15,754	15,754	15,749	15,750		.4		.4		15,754			.0	.356	04/15/2047	1FE
12509K-AB-2	CCG 182 A2 - ABS		09/14/2019	Paydown	.XXX	143,548	143,548	143,531	143,534		.14		.14		143,548			.0	2,936	12/15/2025	1FE
125504-AA-8	CIGAR 191 A - ABS		09/15/2019	Paydown	.XXX	97,037	97,037	97,037			.1				97,037			.0	1,498	08/15/2024	1FE
125634-AG-0	CLIF 131 NTS - ABS		09/18/2019	Paydown	.XXX	1,125	1,125	1,078	1,088		.37		.37		1,125			.0	.23	03/20/2028	1FE
13646A-AB-6	CPART 182 A2A - ABS	A	09/19/2019	Paydown	.XXX	22,085	22,085	22,084			.1				22,085		.0	.0	.444	06/21/2021	1FE
13976C-AB-2	AFIN 182 A2 - ABS		09/20/2019	Paydown	.XXX	87,928	87,928	87,922			.6		.6		87,928		.0	.0	1,768	02/22/2021	1FE
14042R-BU-4	CAPITAL ONE NA		09/13/2019	Maturity @ 100.00	.XXX	600,000	600,000	600,000	600,000				.0		600,000			.0	15,417	09/13/2019	2FE
14980A-AA-0	CAZ 181 A - ABS		09/15/2019	Paydown	.XXX	71,100	71,120	71,113	71,114		.6				71,120		(20)	(20)	1,670	07/15/2030	1FE
165183-AL-8	CFII 172 A1 - ABS		09/15/2019	Paydown	.XXX	80,096	80,096	80,092	80,077		.19				80,096		.0	.0	1,062	05/15/2029	1FE
165183-BY-9	CF 191 A1 - ABS		09/15/2019	Paydown	.XXX	19,117	19,117	19,114			.3		.3		19,117		.0	.0	219	04/15/2031	1FE
171787-AA-2	CIGAR 171 A - ABS		09/15/2019	Paydown	.XXX	45,614	45,614	45,611	45,612		.2		.2		45,614		.0	.0	813	05/15/2023	1FE
17275R-BG-6	CISCO SYSTEMS INC.		09/20/2019	Maturity @ 100.00	.XXX	1,650,000	1,650,000	1,648,169	1,649,556		.444		.444		1,650,000			.0	23,100	09/20/2019	1FE
21054A-AA-6	CLUB 19P1 A - ABS		09/15/2019	Paydown	.XXX	81,819	81,819	81,815			.3		.3		81,819			.0	321	07/15/2026	1FE
22533Y-AA-3	CAALT 172 A - ABS		09/15/2019	Paydown	.XXX	487,916	487,916	487,876	487,900		.16		.16		487,916			.0	8,301	02/17/2026	1FE
22534W-AE-0	CAALT 162 C - ABS		08/15/2019	Paydown	.XXX	275,000	275,000	274,929	274,990		.10		.10		275,000			.0	7,772	11/15/2024	1FE
23291F-AB-2	DLL 17A A2 - ABS		09/01/2019	Paydown	.XXX	29,840	29,840	29,836	29,839		.1		.1		29,840			.0	272	07/15/2020	1FE
233851-BH-6	AMERICA LLC.		09/03/2019	Maturity @ 100.00	.XXX	900,000	900,000	892,620	895,991			4,009	4,009		900,000			.0	20,250	09/03/2019	1FE
24553L-AA-2	DELAM 181 A1 - ABS	D	07/01/2019	Paydown	.XXX	(80,062)	(80,062)	(80,062)					.0		(80,062)			.0	(1,440)	11/19/2025	1FE
25389J-AN-6	DIGITAL REALTY TRUST LP		07/17/2019	VARIOUS	.XXX	131,490	130,000	129,710	129,930		.21		.21		129,951		49	49	5,002	10/01/2020	2FE
268602-AA-7	MDCP 161 A2 - ABS		09/20/2019	Paydown	.XXX	5,917	5,917	5,917			.0		.0		5,917			.0	.183	06/20/2025	1FE
29372J-AB-3	EFF 172 A2 - ABS		09/20/2019	Paydown	.XXX	257,129	257,129	257,116	257,124		.5		.5		257,129		.0	.0	3,368	01/20/2023	1FE
35634B-AA-3	FREED 182 A - ABS		09/18/2019	Paydown	.XXX	111,842	111,842	111,839			.3		.3		111,839			.0	2,991	10/20/2025	1FE
36193A-AA-6	GSMS 13KING A - CMBS		09/01/2019	Paydown	.XXX	2,689	2,689	2,741	2,698		(9)		(9)		2,689			.0	.48	12/10/2027	1FM
416518-AB-4	SERVICES GROUP INC.		09/18/2019	VARIOUS	.XXX	1,404,754	1,300,000	1,437,297	1,402,396		(21,447)		(21,447)		1,380,949		(80,949)	(80,949)	166,382	04/15/2022	2FE
428041-AX-5	HFLF 171 A2 - ABS		09/10/2019	Paydown	.XXX	54,317	54,317	54,310	54,316		.1				54,317				.769	04/10/2031	1FE
45074G-AB-6	IBERDROLA FINANCE IRELAND LTD.	C	09/11/2019	Maturity @ 100.00	.XXX	1,825,000	1,825,000	1,911,270	1,858,524		(33,524)		(33,524)		1,825,000			.0	91,250	09/11/2019	2FE
52603F-AD-0	LFT 171 A - ABS		08/01/2019	Paydown	.XXX	1,709,425	1,693,719	1,693,373	1,693,581		.139		.139		1,693,719			.0	43,666	12/22/2025	1FE
55281T-AA-8	MCA 2 A - CDO		09/01/2019	Paydown	.XXX	55,160	55,160	55,160			.0		.0		55,160			.0	1,780	08/15/2028	1FE
55316A-AB-6	MMAF 17B A2 - ABS		09/16/2019	Paydown	.XXX	90,411	90,411	90,405	90,409		.2		.2		90,411		.0	.0	833	10/15/2020	1FE
57174B-AW-2	MARSH &MCLENNAN COMPANIES INC.		09/10/2019	Maturity @ 100.00	.XXX	1,185,000	1,185,000	1,194,705	1,187,545		(2,545)		(2,545)		1,185,000			.0	27,848	09/10/2019	1FE
585055-BS-4	MEDTRONIC INC.	C	07/09/2019	Corporate Action	.XXX	740,152	693,000	692,397	692,464		.41		.41		692,505				16,498	03/15/2025	1FE
58506Y-AD-4	MEDSTAR HEALTH INC.		08/15/2019	Maturity @ 100.00	.XXX	1,000,000	1,000,000	991,310	994,643		5,357		5,357		1,000,000		47,646	47,646	20,250	08/15/2019	1FE
62006F-AA-8	MOTOR 171 A1 - ABS		09/25/2019	Paydown	.XXX	96,750	96,750	96,750	96,750		.0		.0		96,750			.0	1,914	09/25/2024	1FE
63940K-AB-2	NVTAS 161 A2 - ABS		08/01/2019	Paydown	.XXX	2,085	2,085	2,085			.0		.0		2,085		.0	.0	(14)	06/15/2021	1FE
63940L-AB-0	NAVSL 166 A2 - ABS		09/25/2019	Paydown	.XXX	69,571	69,571	70,031			(459)		(459)		69,571			.0	742	03/25/2066	1FE
65252W-AA-5	NWSB 171 A - ABS		09/25/2019	Paydown	.XXX	37,784	37,784	37,784			.0		.0		37,784		.0	.0	1,124	02/25/2043	1FE
65341K-AP-1	NFMOT 162 A2 - ABS		09/16/2019	Paydown	.XXX	260,000	260,000	259,934	259,930		.70		.70		260,000			.0	4,271	09/15/2021	1FE
687846-AD-7	OSCAR 171 A3 - ABS	D	09/10/2019	Paydown	.XXX	117,164	117,164	117,143	117,158		.6		.6		117,164			.0	2,218	06/10/2021	1FE
68784A-AB-2	OSCAR 172 A2A - ABS	D	09/10/2019	Paydown	.XXX	122,336	122,336	122,336	122,336		.0		.0		122,336			.0	1,483	11/10/2020	1FE
69144Y-AA-5	OXFIN 161 A - ABS		09/15/2019	Paydown	.XXX	7,553	7,553	7,553			.0		.0		7,553			.0	197	06/17/2024	1FE
70213B-AA-9	PARTNERRE FINANCE B LLC	C	07/19/2019	VARIOUS	.XXX	462,389	450,000	501,507	469,396		(7,412)		(7,412)		461,984		(11,984)	(11,984)	28,064	06/01/2020	1FE
74368C-AD-6	PROTECTIVE LIFE GLOBAL FUNDING		09/13/2019	Maturity @ 100.00	.XXX	1,550,000	1,550,000	1,550,000	1,550,000				.0		1,550,000			.0	24,036	09/13/2019	1FE
78397A-AA-2	SCFET 191 A1 - ABS		09/20/2019	Paydown	.XXX	115,439	115,439	115,435			.4		.4					.0	1,462	03/20/2023	1FE
78471D-AA-5	SCLP 161 A - ABS		09/25/2019	Paydown	.XXX	8,243	8,243	8,265	8,250		(7)		(7)		8,243			.0	.179	08/25/2025	1FE
83402D-AC-5	SOFI 16C A2B - ABS		09/25/2019	Paydown	.XXX	27,554	27,554	27,455	27,490		.64		.64		27,554		.0	.0	435	12/27/2032	1FE
842400-GF-4	SOUTHERN CALIFORNIA EDISON CO		09/01/2019	Paydown	.XXX	14,286	14,286	14,286	14,286		.0		.0		14,286			.0	264	02/01/2022	1FE
85208N-AA-8	SPRNTS 161 A1 - ABS		09/20/2019	Paydown	.XXX	166,563	166,563	167,869	164,559	3,039	(1,036)		2,003		166,563			.0	4,127	03/20/2023	2FE
87407P-AA-8	TAL 131 A - ABS	C	09/20/2019	Paydown	.XXX	15,000	15,000	14,559	14,664		.336		.336		15,000			.0	283	02/22/2038	1FE
88315F-AA-9	TMCL 171 A - ABS	C	09/20/2019	Paydown	.XXX	14,983	14,983	14,982	14,982		.0		.0		14,983		.0	.0	372	05/20/2042	1FE
88315F-AE-1	TMCL 172 A - ABS	C	09/20/2019	Paydown	.XXX	29,837	29,837	29,831	29,833		.4		.4		29,837			.0	702	06/20/2042	1FE
96042N-AC-1	WLAKE 181 A2A - ABS		09/16/2019	Paydown	.XXX	36,925	36,925	36,925	36,925		.0		.0		36,925			.0	442	12/15/2020	1FE
97063Q-AA-0	WESTF 17A A - ABS		09/15/2019	Paydown	.XXX	16,481	16,481	16,467	16,316		.12		.12		16,481			.0	516	08/15/2042	1FE
000000-00-0					.XXX								.0					.0			
000000-00-0					.XXX								.0					.0			
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						18,737,909	18,556,439	18,806,616	18,365,701	3,039	(46,594)	0	(43,556)	0	18,648,828	0	(45,257)	(45,257)	581,261	XXX	XXX
8399997 - Subtotals - Bonds - Part 4						25,500,892	25,282,679	25,766,015	25,040,024	3,039	(75,633)	0	(72,595)	0	25,439,290	0	(72,736)	(72,736)	787,159	XXX	XXX
8399999 - Subtotals - Bonds						25,500,892	25,282,679	25,766,015	25,040,024	3,039	(75,633)	0	(72,595)	0	25,439,290	0	(72,736)	(72,736)	787,159	XXX	XXX
9999999 Totals						25,500,892	XXX	25,766,015	25,040,024	3,039	(75,633)	0	(72,595)	0	25,439,290	0	(72,736)	(72,736)	787,159	XXX	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues

Schedule DB - Part A - Section 1

NONE

Schedule DB - Part B - Section 1

NONE

Schedule DB - Part D - Section 1

NONE

Schedule DB - Part D - Section 2

NONE

Schedule DL - Part 1

NONE

Schedule DL - Part 2

NONE

STATEMENT AS OF SEPTEMBER 30, 2019 OF THE CELTIC INSURANCE COMPANY

SCHEDULE E - PART 1 - CASH

[illegible]

STATEMENT AS OF SEPTEMBER 30, 2019 OF THE CELTIC INSURANCE COMPANY

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter								
1	2	3	4	5	6	7	8	9
CUSIP	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due & Accrued	Amount Received During Year
Bonds - U.S. Governments - Issuer Obligations								
XXX	UNITED STATES TREASURY		09/30/2019		10/10/2019	99,959		5
XXX	UNITED STATES TREASURY		09/26/2019		10/01/2019	3,300,000		744
XXX	UNITED STATES TREASURY		09/17/2019		10/15/2019	4,096,692		3,308
0199999 - Bonds - U.S. Governments - Issuer Obligations						7,496,650	0	4,057
0599999 - Bonds - U.S. Governments - Subtotals - U.S. Governments						7,496,650	0	4,057
Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Issuer Obligations								
XXX	FEDERAL HOME LOAN BANKS		09/27/2019		10/04/2019	799,880		160
2599999 - Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Issuer Obligations						799,880	0	160
3199999 - Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Subtotals - Special Revenue and Special Assessment Obligations and all Non-Guaranteed of Agencies and Authorities of Governments and Their Political Subdivisions						799,880	0	160
7799999 - Bonds - Total Bonds - Subtotals - Issuer Obligations						8,296,530	0	4,217
8399999 - Bonds - Total Bonds - Subtotals - Bonds						8,296,530	0	4,217
Exempt Money Market Mutual Funds -- as Identified by SVO								
09248U-71-8	BLKRR LQ:T-FUND INSTL		09/03/2019	1.800	XXX	53,365,754	87,416	307,005
233809-30-0	FIDELITY IMM:TRS 0 I		06/04/2019	1.830	XXX	0		
31607A-88-5	FIDELITY IMM:TRS INSTL		09/27/2019	1.800	XXX	25,831,824	21,356	177
31846V-41-9	FIRST AMER:TRS OBG V		09/04/2019	1.670	XXX	426,046	645	6,676
38141W-32-3	GOLDMAN:FS TRS 0 INST		09/27/2019	1.770	XXX	25,631,522	8,937	272
4812A0-37-5	JPMORGAN:100% MM CAP		09/27/2019	1.810	XXX	25,495,369	21,613	97
61747C-58-2	MORG STAN I LQ:TRS I		09/27/2019	1.740	XXX	50,810,766	22,016	981
825252-40-6	INVESCO TREASURY INST		09/27/2019	1.750	XXX	26,788,205	9,874	544
857492-86-2	SS INST INV:TRS+ MM PRM		09/27/2019	1.810	XXX	58,880,302	20,960	1,129
94975H-29-6	WELLS FRGO TREASURY PLUS CL I MMF		09/27/2019	1.710	XXX	25,565,085	22,753	3,107
949921-12-6	WELLSFARGO:GOVT MM SEL		09/27/2019	1.820	XXX	4,590,924	5,478	
8599999 - Exempt Money Market Mutual Funds -- as Identified by SVO						297,385,797	221,047	319,987
All Other Money Market Mutual Funds								
09248U-61-9	BLKRR LQ:TEMPFUND INSTL		09/03/2019	1.990	XXX	25,879,338	45,622	417,797
09248U-70-0	BLKRR LQ:FEDFUND INSTL		09/03/2019	1.800	XXX	56,690,742	93,077	327,654
26188J-20-6	DREYFUS CASH MGT INST		09/03/2019	2.000	XXX	136,967	239	2,255
262006-20-8	DREYFUS GVT CSH MGT INST		09/27/2019	1.790	XXX	43,522,245	35,831	39,281
31607A-20-8	FIDELITY IMM:PRM MM INST		09/03/2019	1.950	XXX	5,613,181	9,762	109,795
31607A-70-3	FIDELITY IMM:GOVT INSTL		09/27/2019	1.850	XXX	27,391,226	11,981	13,125
38141W-23-2	GOLDMAN:FS MM INST		09/03/2019	2.060	XXX	155,323	283	2,573
38141W-26-5	GOLDMAN:FS GOVT ADM		09/25/2019	1.540	XXX	2,067,022	1,648	27,154
38141W-27-3	GOLDMAN:FS GOVT INST		09/27/2019	1.790	XXX	25,881,478	16,953	1,945
38141W-36-4	GOLDMAN:FS PRM 0 INST		09/03/2019	2.050	XXX	363,632	659	5,944
4812A0-36-7	JPMORGAN:PRIME MM CAP		09/03/2019	2.020	XXX	15,741,096	27,897	263,405
4812C0-67-0	JPMORGAN:US GVT MM CAP		09/27/2019	1.770	XXX	27,606,484	17,211	564
52470G-79-1	WA INST GOVT RSV I		09/27/2019	1.760	XXX	25,622,917	8,728	2,166
608919-71-8	FEDERATED GOVT OBL PRMR		09/27/2019	1.820	XXX	31,648,140	27,867	1,472
60934N-20-3	FEDERATED INS PR OB INST		09/03/2019	2.010	XXX	22,729,814	40,582	369,913
61747C-70-7	MORG STAN I LQ:GV I		09/27/2019	1.790	XXX	35,074,708	12,800	
61747C-71-5	MORG STAN I LQ:PR I		09/03/2019	2.010	XXX	25,938,454	45,915	423,678
825252-72-9	INVESCO LIQ ASSET INST		09/30/2016	1.950	XXX	0		
825252-88-5	INVESCO GOV&AGENCY INST		09/27/2019	1.780	XXX	25,076,824	15,369	7
857492-70-6	SS INST INV:US GV MM PRM		09/27/2019	1.840	XXX	50,183,997	16,422	380
8AMMFO-AS-0	US BANK MONEY MARKET IT&C 8		09/30/2019		XXX	2,591,609	5,334	
94984B-79-3	WELLS FRGO HERITAGE CL SELECT MMF		09/03/2019	2.020	XXX	20,715	37	337
949921-12-6	WELLSFARGO:GOVT MM SEL		09/27/2019	1.820	XXX	25,668,085	23,065	3,525
8699999 - All Other Money Market Mutual Funds						475,603,999	457,281	2,012,969
8899999 Total Cash Equivalents						781,286,326	678,328	2,337,174